

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
DD 11 (2/222)	G	eneral County	Code (5900)			
BR-N S(002) PR000236						
/ /	1	114-HBRR	Obligation	-696,000		
1 /		114-HBRR	Obligation	-194,951		
Total Obligated:		-890,951	Total:	-890,951	0	0
Total Encumbered:		0	i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
	G	eneral County	Code (5900)			
BR-N S(004) PR000237						
1 1	1	114-HBRR	Obligation	232,843		
1 1	1	114-HBRR	Obligation	-440,000		
Total Obligated:		-207,156	Total:	-207,156	0	0
Total Encumbered:		1,098,107				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PAID		1/21/1990				
oi, i iivae voooneit i aib			Total Obligations	-1,098,107	0	0
			Total Obligations	-1,090,107	<u> </u>	U
			Balance:	-1,098,107	0	0
		(Includes prior A	FFY carry over.) mount Loaned:	0	0	0
			Balance:	-1,098,107	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County	/ Transpo	rtation Commi	ission (6130)			
	[Del Norte Cour	ity (5901)			
BRSOS-0015(002)						
PR001357						
/	/	117-HBRR	Obligation	-560,000		
/	/	117-HBRR	Obligation	53,710		
Total Obligated:		-506,289	Total:	-506,289	0	0
Total Encumbered:		647,104		·		
Total Expended:		14,989				
Date of Last Activity:	(02/15/1991				
9I, FINAL VOUCHER PAID)					
		Del Norte Cour	nty (5901)			
BRSOS-0015(003)	(On Fred Haight	Dr. @ Rowdy Creek; Br. N	o. 01C-015.		
PR001358						
/	/	117-HBRR	Obligation	-507,019		
Total Obligated:		-507,019	Total:	-507,019	0	0
Total Encumbered:		634,548				
Total Expended:		134,039				
Date of Last Activity:		12/08/1992				
9I, FINAL VOUCHER PAID)					
			Total Obligations	-1,013,309	0	0
Del	Norte Co	unty Transport	ation Commission Balance:	-1,013,309	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Count	y Associa	tion Of Governme	ents (6133)			
	H	lumboldt County	(5904)			
BRSOS-0023(006)						
PR001371						
1	/	117-HBRR	Obligation	-215,879		
Total Obligated:		-215,879	Total:	-215,879	0	0
Total Encumbered:		269,849				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER PAIL						
	H	lumboldt County	(5904)			
BRSOS-0023(008)						
 DD004070						
PR001372	,	447 11000	OLU: «	00.000		
/		117-HBRR	Obligation	-28,022		
1		114-HBRR	Obligation	-691,120		
/	/	114-HBRR	Obligation	6,255		
Total Obligated:		-712,886	Total:	-712,886	0	0
Total Encumbered:		868,117				
Total Expended:	,	808,767				
Date of Last Activity:		01/08/1993				
9I, FINAL VOUCHER PAIL						
PP000 0000(040)	ŀ	lumboldt County	(5904)			
BRSOS-0023(012)						
PR001376	,	447 UDDD	Oblination	400.050		
/	/	117-HBRR	Obligation	-190,959	_	_
Total Obligated:		-190,959	Total:	-190,959	0	0
Total Encumbered:		190,959				
Total Expended: Date of Last Activity:	1	175,226 06/08/1988				
9I, FINAL VOUCHER PAIL		30/00/1900				
JI, I IIVAL VOUCHER PAIL		lumboldt Country	(5004)			
BRSOS-0023(013)	r	lumboldt County	(3304)			
PR001377						
/ /	1	117-HBRR	Obligation	-185,296		
Total Obligated:	,	-185,296	_	-185,296	0	^
Total Obligated: Total Encumbered:		185,296	Total:	-100,290	0	0
Total Expended:		0				
Date of Last Activity:	(08/14/1984				
9I, FINAL VOUCHER PAIL						
		lumboldt County	(5904)			
BRSOS-0023(014)	•		(- -,			
PR001378						
/	/	117-HBRR	Obligation	-264,519		
,	•	. II IIDININ	Obligation	201,010		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-264,519	Total:	-264,519	0	0
Total Encumbered:	266,264	i otal.		-	-
Total Expended:	0				
Date of Last Activity:	01/24/1992				
9I, FINAL VOUCHER PAID					
BROS-0023(023)	Humboldt County	(5904)			
PR000903					
/ /	117-HBRR	Obligation	-40,436		
1 /		Obligation	-631,875		
Total Obligated:	-672,311	Total:	-672,311	0	0
Total Encumbered:	764,794	i Uldi.	012,011	Ü	J
Total Expended:	764,794				
Date of Last Activity:	08/03/1998				
9I, FINAL VOUCHER PAID					
	Humboldt County	(5904)			
BROS-0023(024) PR000904		`			
/ /	117-HBRR	Obligation	-106,300		
Total Obligated:	-106,300	Total:	-106,300	0	0
Total Encumbered:	106,300				
Total Expended:	106,300				
Date of Last Activity:	10/21/1987				
9I, FINAL VOUCHER PAID					
	Humboldt County	(5904)			
BROS-0023(026)					
PR000905					
/ /	117-HBRR	Obligation	-74,095		
Total Obligated:	-74,095	Total:	-74,095	0	0
Total Encumbered:	74,095				
Total Expended:	74,095				
Date of Last Activity:	12/22/1994				
9I, FINAL VOUCHER PAID	Home - Life One of	(5004)			
BROS-0023(027)	Humboldt County	(၁ ୨ 04)			
PR000906					
/ /	117-HBRR	Obligation	-30 560		
/ /		Obligation Obligation	-30,560		
	114-HBRR	Obligation 	-374,283	•	^
Total Obligated:	-404,843	Total:	-404,843	0	0
	ላበላ ወላን				
Total Encumbered:	404,843 404,843				
	404,843 404,843 06/30/1992				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Count	-	ation Of Governme Humboldt County				
BROS-0023(028) PR000907		,	(*****)			
/	/	117-HBRR	Obligation	-26,448		
,		114-HBRR	Obligation	-345,838		
Total Obligated:	•	-372,287	Total:	-372,287	0	0
Total Encumbered:		396,458	rotar:	-312,201	O	U
Total Expended:		396,458				
Date of Last Activity:		07/19/1991				
9I, FINAL VOUCHER PAII						
		Humboldt County	(5904)			
BROS-0023(029)			(-)			
PR000908						
/	/	117-HBRR	Obligation	-26,294		
Total Obligated:		-26,294	Total:	-26,294	0	0
Total Encumbered:		26,294	Total.	20,234	O	O
Total Expended:		26,294				
Date of Last Activity:		04/22/1992				
9I, FINAL VOUCHER PAII						
		Humboldt County	(5904)			
BROS-0023(030)		indley Suspension	= =			
PR000909						
/	/	114-HBRR	Obligation	-13,852		
Total Obligated:	,	-13,852	· ·	-13,852	0	0
Total Encumbered:		13,852	Total:	-13,632	U	U
Total Expended:		13,852				
Date of Last Activity:		04/23/1992				
9I, FINAL VOUCHER PAII		0 1/20/ 1002				
<u> </u>		Humboldt County	/590 <i>4</i>)			
BROS-0023(031)		-	D. @ HONEYDEW CR.	BR. NO. 4C-67		
PR000910	1	117-HBRR	Obligation	-498,759		
	/		Obligation		2	2
Total Obligated:		-498,759	Total:	-498,759	0	0
Total Encumbered:		518,759 518,750				
Total Expended: Date of Last Activity:		518,759 06/25/1992				
9I, FINAL VOUCHER PAII		00/23/1992				
91, FINAL VOUCHER PAIL			(5004)			
DDOC 0000/000\		Humboldt County	•	ON KINCO DE AK D	D	
BROS-0023(032)		NOK ITI FOKK BEA	R CR. BR. NO. 4C-144	ON KINGS PEAK K	۵D.	
PR000911	1	447 LIDDD	Obline #	24 774		
/	/	117-HBRR	Obligation	-31,771		
Total Obligated:		-31,771	Total:	-31,771	0	0
Total Encumbered:		31,771				
Total Expended:		31,771				
Date of Last Activity:		08/25/1992				
9I, FINAL VOUCHER PAII	י					

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
MPO: Humboldt Cou	inty Assoc		nts (6133)			
		Fortuna (5145)				
BRLS-5145(001)			on Carson Woods Rd		C-234	
01-277564 8888-VAR002		BRIDGE REPLACE	MENT & APPROACHES	•		
PR000587	1 1	444 LIDDD	Oblimation	204 042		
	/ /	114-HBRR	Obligation	-381,943		
	10/31/1997	114-HBRR	Obligation	0		
Total Obligated:		-381,942	Total:	-381,942	0	0
Total Encumbered:		381,942				
Total Expended:		381,942				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER P	AID					
DDI O ==== (/== :)		Humboldt County (
BRLO-5904(001)		King's Peak Rd @ N	. Fork Bear 4C-144			
PR000335						
	/ /	117-HBRR	Obligation	-303,637		
Total Obligated:		-303,637	Total:	-303,637	0	0
Total Encumbered:		363,637				
Total Expended:		363,637				
Date of Last Activity:		02/17/1994				
9I, FINAL VOUCHER P	AID					
DDI O 5004(000)		Humboldt County (
BRLO-5904(002)		Salt River Bridge on				
01-278284		REPLACE BRIDGE	AND RAIL			
PR000336						
	/ /	114-HBRR	Obligation	-730,819		
Total Obligated:		-730,819	Total:	-730,819	0	0
Total Encumbered:		731,424				
Total Expended:		731,424				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER P	AID					
OTDI 7 500 ((0.5.5)		Humboldt County (5904)			
STPLZ-5904(003)		Seismic Retrofit				
PR020285		DMO 0 : :	Other co	77 70 4		
	/ /	BMS-Seismic	Obligation	-77,724		
Total Obligated:		-77,724	Total:	-77,724	0	0
Total Encumbered:		88,044				
Total Expended:		88,044				
Date of Last Activity:		04/12/1994				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			<u> </u>			
MPO: Humboldt Cou	nty Assoc	iation Of Governme	nts (6133)			
		Humboldt County (5904)			
STPLZ-5904(004)		Seismic Retrofit				
01-27731						
PR020286						
	/ /	BMS-Seismic	Obligation	-79,843		
Total Obligated:		-79,843	Total:	-79,843	0	0
Total Encumbered:		12,138				
Total Expended:		12,138				
Date of Last Activity:		12/19/1995				
9I, FINAL VOUCHER PA	AID					
		Humboldt County (5904)			
STPLZ-5904(005)		Seismic Retrofit				
PR020287						
	/ /	BMS-Seismic	Obligation	96,902		
	/ /	BMS-Seismic	Obligation	-101,895		
	/ /	BMS-Seismic	Obligation	-96,902		
Total Obligated:		-101,895	Total:	-101,895	0	0
Total Encumbered:		115,427				
Total Expended:		115,427				
Date of Last Activity:		03/15/1994				
9I, FINAL VOUCHER PA	AID					
DDI O 5004(000)		Humboldt County (
BRLO-5904(008)		Red Cap Rd @ Bois	e CK #4C-0162			
01-277424						
PR000338	1.1	447 LIDDD	Oblimation	400.000		
	/ /	117-HBRR	Obligation	-490,396	_	_
Total Obligated:		-490,396	Total:	-490,396	0	0
Total Encumbered:		496,396 496,396				
Total Expended: Date of Last Activity:		05/21/1996				
9I, FINAL VOUCHER PA	AID.	00/21/1000				
oi, i iivae vooonek i z	110	Humboldt County (5004)			
BRLO-5904(009)			#4C-075 @ Lindley Rd.			
01-277454		Replace bridge & ap	-			
88VAR002			'			
PR000339						
	/ /	117-HBRR	Obligation	-448,244		
	06/19/1998	117-HBRR	Obligation	54,409		
Total Obligated:		-393,834	Total:	-393,834	0	0
Total Encumbered:		409,834	i Otal.	,	Č	· ·
Total Expended:		409,834				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PA	AID					

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 01						
IPO: Humboldt Cou	inty Assoc	iation Of Governme	nts (6133)			
BRLS-5904(011) 01-278494 PR000615		Humboldt County (s Lindey Creek Br.	5904)			
111000010	/ /	118-HBRR	Obligation	-426,660		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		-426,660 426,660 426,660 11/20/1995	Total:	-426,660	0	0
<u>.,,</u>		Humboldt County (5904)			
BRLO-5904(012) 01-277694 01HUM004 PR000340		IN HUMBOLDT COL	JNTY - TRIB. NF MATT MENT & APPROACHES	_	e No. 4C-190	
	/ /	114-HBRR	Obligation	-230,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-230,118 230,118 230,118 03/25/1997	Total:	-230,118	0	0
•		Humboldt County (5904)			
BRLO-5904(013) 01-277704 88VAR003 PR000341		Br. No. 4C-130, Price Bridge Replacement	e Crk Rd. in Humboldt (& Approaches	·		
	//	114-HBRR	Obligation	-383,376		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	10/31/1997 AID	114-HBRR -374,349 374,349 374,349 10/31/1997	Obligation Total:	9,026 -374,349	0	0
		Humboldt County (-			
BRLS-5904(016) 01-278544 014C-0167 PR000616		Davis CK Br # 4c-16	7 on Mattole Rd.			
	/ /	118-HBRR	Obligation	-53,120		
	05/13/1998	114-HBRR	Obligation	-502,657		
	08/26/1998	118-HBRR	Obligation	8,000		
	08/26/1998	114-HBRR	Obligation	26,078		
	03/24/2000 03/24/2000	118-HBRR 114-HBRR	Obligation Obligation	3,994 44,446		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-473,258	Total:	-473,258	0	0
Total Encumbered:		473,258	Total.	170,200	Ŭ	Ŭ
Total Expended:		473,258				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER F	PAID					
		Humboldt County (5	5904)			
STPLZ-5904(021)		VARIOUS LOCATION				
01-279374		FIELD REVIEWS & S	STRATEGY MEETINGS	3		
88VAROO1						
PR020288						
	/ /	BMS-Seismic	Obligation	-15,935		
	06/15/2000	BMS-Seismic	Obligation	-962		
Total Obligated:		-16,897	Total:	-16,897	0	0
Total Encumbered:		19,087				
Total Expended:		19,087				
Date of Last Activity:		07/21/2000				
9I, FINAL VOUCHER F	PAID					
		Humboldt County (5	5904)			
CRP-L089(466)		Various locations.				
PR002361						
	/ /	113-Seismic	Obligation	-821,494		
Total Obligated:		-821,494	Total:	-821,494	0	0
Total Encumbered:		957,654				
Total Expended:		957,654				
Date of Last Activity:		02/02/1994				
9I, FINAL VOUCHER F	PAID					
ODD 1 000(004)		Humboldt County (5	-			
CRP-L089(631)		iviattole River Bridge	#4C-78 on Mattole Roa	ad.		
01-277124						
PR002376		440.0 : :	OLE C	40.407		
	/ /	113-Seismic	Obligation	-19,197		
Total Obligated:		-19,197	Total:	-19,197	0	0
Total Encumbered:		22,355				
Total Expended:		22,355				
Date of Last Activity:	DAID	04/15/1994				
9I, FINAL VOUCHER F	AID	Llumb aldt Causti /	(004)			
CRP-L089(859)		Humboldt County (5	9 04) NO. 4C-0032; BURR (CK BB NO 40 00	103· AND N EOD	K MATTOLE DIV
		BR. NO. 4C-0146.	110. 40-0002, DURK (л. ых. IVO. 40 - 00	190, AND IN. FUR	IN WIAT TOLE RIV
-		DIV. 140-0140.				
PR002393						
	/ /	113-Seismic	Obligation	-12,517		
Total Obligated:		-12,517	Total:	-12,517	0	0
Total Encumbered:		14,576		•		
Total Expended:		14,576				
Date of Last Activity:		11/22/1995				
9I, FINAL VOUCHER F	PAID					

District/MPO/	Tooms	Tooloo	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01					
MPO: Humboldt County					
	Humboldt Count	y (5904)			
BRRS-V051(001)					
PR001226					
/ /		Obligation	-1,632,800		
1 1	118-HBRR	Obligation	178,261		
Total Obligated:	-1,454,538	Total:	-1,454,538	0	0
Total Encumbered:	1,818,173				
Total Expended:	0				
Date of Last Activity:	08/16/1991				
9I, FINAL VOUCHER PAID					
	Humboldt Count	y (5904)			
BRRS-V053(001)					
PR001227					
/ /	118-HBRR	Obligation	-316,800		
Total Obligated:	-316,800	Total:	-316,800	0	0
Total Encumbered:	396,000				
Total Expended:	0				
Date of Last Activity:	02/13/1986				
9I, FINAL VOUCHER PAID					
	Humboldt Count	y (5904)			
BRRS-V068(002)	Glendale Dr. at Li	ndsay Creek Br.#04C-12	20		
PR001228					
1 1	114-HBRR	Obligation	-37,549		
Total Obligated:	-37,549	Total:	-37,549	0	0
Total Encumbered:	37,549				
Total Expended:	37,549				
Date of Last Activity:	11/30/1994				
9I, FINAL VOUCHER PAID					
		Total Obligations	-10,513,534	0	0
Humb	oldt County Association	Of Governments Balance:	-10,513,534	0	0
	(Includes prior A				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01					
MPO: Lake County/City					
BBCOCCOC 0022/00E)	Lake County (591	4)			
BRSOSSOS-0033(005) PR001496					
/ /	117-HBRR	Obligation	-71,774		
11	680-	Obligation	-71,774		-314,484
Total Obligated:	-386,258	Total:	-71,774	0	-314,484
Total Encumbered:	488,405	rotai:	-71,774	O	-314,404
Total Expended:	314,484				
Date of Last Activity:	03/20/1992				
9I, FINAL VOUCHER PAID					
	Lake County (591	4)		·	
BRSOS-0033(006)					
PR001389					
/ /	117-HBRR	Obligation	-281,900		
1 1	117-HBRR	Obligation	9,815		
Total Obligated:	-272,084	Total:	-272,084	0	0
Total Encumbered:	377,525				
Total Expended:	0				
Date of Last Activity:	03/20/1992				
9I, FINAL VOUCHER PAID	L alaa O a (504	A			
BROS-0033(008)	Lake County (591	4)			
PR000929					
/ /	117-HBRR	Obligation	-12,000		
1 1	114-HBRR	Obligation	-151,418		
1 1	114-HBRR	Obligation	-12,213		
Total Obligated:	-175,631	Total:	-175,631	0	0
Total Encumbered:	219,538	i Ulai.	110,001	9	9
Total Expended:	219,538				
Date of Last Activity:	06/26/1992				
9I, FINAL VOUCHER PAID					
	Clearlake (5427)				
BRLO-5427(005)		k Bridge # 14C-0029 on 0	Old Rte. 53		
01-278554	Bridge Replaceme	nt & Approaches			
88VAR0022					
PR000320		-			
/ /	114-HBRR	Obligation	-254,640		
	4/1998 114-HBRR	Obligation	24,481		
Total Obligated:	-230,158	Total:	-230,158	0	0
Total Encumbered:	230,158				
Total Expended:	230,158 11/04/1998				
Date of Last Activity: 9I, FINAL VOUCHER PAID	1 1/U 1 / 1330				
JI, I INAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

06/05/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			71 -			
MPO: Lake County/	City Area Pl	anning Council (613	36)			
	,	Lake County (5914)	•			
BENSTPL-5914(00	08)		NS IN LAKE COUNTY			
01-924422		EL NINO PREPARE	DNESS-STOCKPILE &	BAILEY BR.		
0188-VAR003						
PR000133						
	12/31/1997	BEN-HBRR	Obligation	-7,082		
	12/31/1997	BEN-HBRR	Obligation	-77,906		
	03/31/1998	BEN-HBRR	Obligation	-9,235		
	10/28/1998	BEN-HBRR	Obligation	3,571		
Total Obligated:		-90,651	Total:	-90,651	0	0
Total Encumbered:		90,651	rotal.	22,22	•	-
Total Expended:		90,651				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER F						
·		Lake County (5914)				
BENSTPL-5914(00	09)		TIONS IN LAKE COUN	TY - 8 BRIDGES N	NO.'S: 14C-26, 65	5, 37, 56, 25, 101,
01-924423	,	41.			•	
		STOCKPILE RSP FO	OR BRIDGE PROTECT	ION		
0188-VAR003						
PR000134						
	12/31/1997	BEN-HBRR	Obligation	-77,906		
	12/31/1997 03/31/1998		Obligation Obligation	-77,906 41.347		
	03/31/1998	BEN-HBRR	Obligation	41,347		
		BEN-HBRR BEN-HBRR	Obligation Obligation	41,347 207	0	0
Total Obligated:	03/31/1998 12/23/1998	BEN-HBRR BEN-HBRR -36,351	Obligation	41,347	0	0
Total Obligated: Total Encumbered:	03/31/1998 12/23/1998	BEN-HBRR BEN-HBRR -36,351 36,351	Obligation Obligation	41,347 207	0	0
Total Obligated: Total Encumbered: Total Expended:	03/31/1998 12/23/1998	BEN-HBRR BEN-HBRR -36,351 36,351 36,351	Obligation Obligation	41,347 207	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1998 12/23/1998	BEN-HBRR BEN-HBRR -36,351 36,351	Obligation Obligation	41,347 207	0	0
Total Obligated: Total Encumbered: Total Expended:	03/31/1998 12/23/1998	BEN-HBRR BEN-HBRR -36,351 36,351 36,351 12/23/1998	Obligation Obligation Total:	41,347 207	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	03/31/1998 12/23/1998	BEN-HBRR BEN-HBRR -36,351 36,351 36,351	Obligation Obligation Total:	41,347 207	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	03/31/1998 12/23/1998	BEN-HBRR BEN-HBRR -36,351 36,351 36,351 12/23/1998	Obligation Obligation Total:	41,347 207	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRRS-V102(001)	03/31/1998 12/23/1998	BEN-HBRR BEN-HBRR -36,351 36,351 36,351 12/23/1998	Obligation Obligation Total:	41,347 207	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	03/31/1998 12/23/1998 PAID	BEN-HBRR BEN-HBRR -36,351 36,351 12/23/1998 Lake County (5914)	Obligation Obligation Total:	41,347 207 -36,351	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRRS-V102(001)	03/31/1998 12/23/1998 PAID	BEN-HBRR BEN-HBRR -36,351 36,351 36,351 12/23/1998 Lake County (5914)	Obligation Obligation Total: Obligation	41,347 207 -36,351 -241,600	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRRS-V102(001) PR001229	03/31/1998 12/23/1998 PAID	BEN-HBRR BEN-HBRR -36,351 36,351 36,351 12/23/1998 Lake County (5914) 118-HBRR 118-HBRR	Obligation Obligation Total: Obligation Obligation	41,347 207 -36,351 -241,600 -620,086		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRRS-V102(001) PR001229 Total Obligated:	03/31/1998 12/23/1998 PAID / / / /	BEN-HBRR BEN-HBRR -36,351 36,351 36,351 12/23/1998 Lake County (5914) 118-HBRR 118-HBRR -861,686	Obligation Obligation Total: Obligation	41,347 207 -36,351 -241,600	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRRS-V102(001) PR001229 Total Obligated: Total Encumbered:	03/31/1998 12/23/1998 PAID / / / /	BEN-HBRR BEN-HBRR -36,351 36,351 36,351 12/23/1998 Lake County (5914) 118-HBRR 118-HBRR -861,686 1,120,439	Obligation Obligation Total: Obligation Obligation	41,347 207 -36,351 -241,600 -620,086		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRRS-V102(001) PR001229 Total Obligated: Total Encumbered: Total Expended:	03/31/1998 12/23/1998 PAID / / / /	BEN-HBRR BEN-HBRR -36,351 36,351 36,351 12/23/1998 Lake County (5914) 118-HBRR 118-HBRR -861,686 1,120,439 956,439	Obligation Obligation Total: Obligation Obligation	41,347 207 -36,351 -241,600 -620,086		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRRS-V102(001) PR001229 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1998 12/23/1998 PAID / / / /	BEN-HBRR BEN-HBRR -36,351 36,351 36,351 12/23/1998 Lake County (5914) 118-HBRR 118-HBRR -861,686 1,120,439	Obligation Obligation Total: Obligation Obligation	41,347 207 -36,351 -241,600 -620,086		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRRS-V102(001) PR001229 Total Obligated: Total Encumbered: Total Expended:	03/31/1998 12/23/1998 PAID / / / /	BEN-HBRR BEN-HBRR -36,351 36,351 36,351 12/23/1998 Lake County (5914) 118-HBRR 118-HBRR -861,686 1,120,439 956,439 04/23/1996	Obligation Obligation Total: Obligation Obligation	41,347 207 -36,351 -241,600 -620,086		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRRS-V102(001) PR001229 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	03/31/1998 12/23/1998 PAID / / / /	BEN-HBRR BEN-HBRR -36,351 36,351 36,351 12/23/1998 Lake County (5914) 118-HBRR 118-HBRR -861,686 1,120,439 956,439	Obligation Obligation Total: Obligation Obligation	41,347 207 -36,351 -241,600 -620,086		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRRS-V102(001) PR001229 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	03/31/1998 12/23/1998 PAID / / / /	BEN-HBRR BEN-HBRR -36,351 36,351 36,351 12/23/1998 Lake County (5914) 118-HBRR 118-HBRR -861,686 1,120,439 956,439 04/23/1996	Obligation Obligation Total: Obligation Obligation	41,347 207 -36,351 -241,600 -620,086		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRRS-V102(001) PR001229 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	03/31/1998 12/23/1998 PAID / / / /	BEN-HBRR BEN-HBRR -36,351 36,351 36,351 12/23/1998 Lake County (5914) 118-HBRR 118-HBRR -861,686 1,120,439 956,439 04/23/1996 Clearlake (5427)	Obligation Obligation Total: Obligation Obligation Total:	41,347 207 -36,351 -241,600 -620,086		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRRS-V102(001) PR001229 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	03/31/1998 12/23/1998 PAID / / / /	BEN-HBRR BEN-HBRR -36,351 36,351 36,351 12/23/1998 Lake County (5914) 118-HBRR 118-HBRR -861,686 1,120,439 956,439 04/23/1996	Obligation Obligation Total: Obligation Obligation	41,347 207 -36,351 -241,600 -620,086		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1	36,800	Total:	-136,800	0	0
Total Encumbered:	1	28,517				
Total Expended:	1	28,517				
Date of Last Activity:	02/2	6/1992				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-1,875,138	0	-314,484
	Lake Count	y/City Area	Planning Council Balance:	-1,875,138	0	-314,484
	(In	cludes prio A	r FFY carry over.) mount Loaned:	0	0	0

18:05:39

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Coun		-				
DD 00 0000 (007)	N	lendocino County	[,] (5910)			
BROS-0033(007)						
PR000928	,		0			
/ /		117-HBRR	Obligation	-244,000		
1 1	1	117-HBRR	Obligation	13,729		
Total Obligated:		-230,270	Total:	-230,270	0	0
Total Encumbered:		287,873				
Total Expended:	,	271,893				
Date of Last Activity:		05/20/1992				
9I, FINAL VOUCHER PAID			(5040)			
BDOS 0045(006)	N	lendocino County	(10910)			
BROS-0045(006)						
PR000951	1	117-HBRR	Obligation	210.776		
			Obligation	-219,776		
/ /	1	117-HBRR	Obligation	0		
Total Obligated:		-219,775	Total:	-219,775	0	0
Total Encumbered:		219,776 0				
Total Expended: Date of Last Activity:	,	11/28/1988				
9I, FINAL VOUCHER PAID		11/20/1300				
JI, I INAL VOCCILICI AID		lendocino County	· (E010)			
BROS-0045(007)	IN.	mendocino county	(3910)			
PR000952						
/ /	1	117-HBRR	Obligation	4,000		
, ,		114-HBRR	Obligation	-217,241		
/ /		117-HBRR	Obligation	-32,000		
Total Obligated:		-245,241	_	-245,241	0	0
Total Encumbered:		300,563	Total:	-245,241	0	U
Total Expended:		56,490				
Date of Last Activity:	(01/09/1991				
9I, FINAL VOUCHER PAID						
·		Mendocino County	<i>,</i> (5910)			
BROS-0045(010)	-		(00.0)			
PR000953						
1 ,	1	114-HBRR	Obligation	-718,943		
1 /		114-HBRR	Obligation	-68,611		
		117-HBRR	Obligation	-135,784		
Total Obligated:		-923,338	Total:	-923,338	0	0
Total Encumbered:		1,150,972	i Uldi.	020,000	J	O .
Total Expended:		1,150,972				
Date of Last Activity:	(07/30/1991				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Coun		ernments (6140) Ilits (5082)				
BROS-0045(011) PR000954						
/ /	,	117-HBRR	Obligation	-31,240		
Total Obligated:		-31,240	Total:	-31,240	0	0
Total Encumbered:		31,240	i otali	•		
Total Expended:		31,240				
Date of Last Activity:	11	/09/1988				
9I, FINAL VOUCHER PAID						
	Me	endocino County	[,] (5910)			
BROS-0045(012)		-				
PR000955						
/ /		114-HBRR	Obligation	-326,170		
Total Obligated:		-326,170	Total:	-326,170	0	0
Total Encumbered:		326,170	i otal.	,		
Total Expended:		326,170				
Date of Last Activity:	05	/24/1991				
9I, FINAL VOUCHER PAID						
·	Wi	llits (5082)				
BROS-0045(013)		(
PR000956						
/ /		117-HBRR	Obligation	-238,218		
, ,		114-HBRR	Obligation	-14,400		
			-			
/ /		117-HBRR	Obligation	-14,998	_	_
Total Obligated:		-267,616	Total:	-267,616	0	0
Total Encumbered:		267,616				
Total Expended:	4.0	267,616				
Date of Last Activity:		/18/1990				
9I, FINAL VOUCHER PAID						
DDOC 0045/044\	Me	endocino County	(5910)			
BROS-0045(014)						
PR000957	,	4.47 LIDDD	OLE: "	4 405 400		
		117-HBRR	Obligation	-1,405,428		
Total Obligated:		,405,428	Total:	-1,405,428	0	0
Total Encumbered:		,405,428				
Total Expended:		,405,428				
Date of Last Activity:	80	/15/1991				
9I, FINAL VOUCHER PAID						
DD00 0045(6:5)	Me	endocino County	(5910)			
BROS-0045(015)						
PR000958						
	,	44411000	OL 11 (1	405.000		
/ /		114-HBRR	Obligation	-105,302		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-504,019	Total:	-504,019	0	0
Total Encumbered:		504,019	i Otal.	001,010	· ·	ŭ
Total Expended:		504,019				
Date of Last Activity:		07/17/1991				
9I, FINAL VOUCHER I						
		Mendocino Co				
BROS-0045(019)		Philo-Greenwoo	od Rd. at Navarro River Br. #	£10C-032		
01-924338						
PR000960						
	/ /	114-HBRR	Obligation	-25,761		
	02/28/2000	114-HBRR	Obligation	0		
Total Obligated:		-25,760	Total:	-25,760	0	0
Total Encumbered:		25,760	rotai.		-	-
Total Expended:		25,760				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER I						
		Mendocino Co	unty (5910)			
BROS-0045(022)		Road 110 at Joh	nnson Cr. Br. #10C-130.			
PR000961						
	/ /	114-HBRR	Obligation	-37,705		
Total Obligated:		-37,705	Total:	-37,705	0	0
Total Encumbered:		37,705				
Total Expended:		37,705				
Date of Last Activity:		02/23/1995				
9I, FINAL VOUCHER I	PAID					
		Ukiah (5049)				
STPLP-5049(004)			F UKIAH ON ORR ST. @ OI	RR CREEK BRIDG	SE, BRD. #10C-0	153
01-924457		CLEAN AND PA	AINT BRIDGE			
01N/A						
PR053622						
	11/23/1998	BPT-HBRR	Obligation	-885		
	10/22/1999	BPT-HBRR	Obligation	885		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	ū		_
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		10/22/1999		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	p. 0 g. uo.	
1B, CANCELLED - PR						
		Mendocino Co	unty (5910)			
BRLO-5910(001)		Road 110 @ Jo	hnson Cr Br. 10C-130			
PR000365						
	/ /	114-HBRR	Obligation	-197,051		
		-197,051	Total:	-197,051	0	0
Total Obligated:		- ,				
Total Obligated: Total Encumbered:		197,051				
Total Encumbered:		197,051				

District 01 MPO: Mendocino Cour BRLO-5910(002) PR000366		Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
BRLO-5910(002) PR000366						
PR000366	ncil Of Go	overnments (6140)				
PR000366		Mendocino County (5910)			
/		Wilderness Lodge @	S.F.Eel 10C-125			
·	/	117-HBRR	Obligation	-471,756		
Total Obligated:		-471,756	Total:	-471,756	0	0
Total Encumbered:		471,756				
Total Expended:		471,756				
Date of Last Activity:		02/22/1994				
9I, FINAL VOUCHER PAIL)					
		Mendocino County (5910)			
BRLO-5910(003) 01-278384		Airport Rd. @ Town C	k #10C-179			
PR000367						
/	/	114-HBRR	Obligation	-549,009		
Total Obligated:		-549,009	Total:	-549,009	0	0
Total Encumbered:		660,988				
Total Expended:		660,988				
Date of Last Activity:		04/04/1996				
9I, FINAL VOUCHER PAID)					
BENSTPL-5910(016) 01-924421 0188-VAR0, 0188-VAF PR000127			ORK RUSSIAN RIVER NESS-SCOUR PROT		ND/O. FORMED	O THIVEIN
12/	/31/1997	BEN-HBRR	Obligation	-1,770		
01/	/31/1998	BEN-HBRR	Obligation	-64,627		
	/31/1998	BEN-HBRR	Obligation	20,709		
	/13/2000	BEN-HBRR	Obligation	42,741	42,741	
	13/2000	-2,946	· ·		42,741	0
Total Obligated:		2,946	Total:	-2,946	42,741	U
		2,946				
Total Encumbered:		11/13/2000				
Total Expended:		11/13/2000				
Total Expended: Date of Last Activity:	.					
Total Expended:		Mondocino County (5010)			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5910(020) 01-279524 0188-VAR003		Mendocino County (! MASONITE RD. UNDI SEISMIC RETROFIT	5910) ERCROSSING AT N.	STATE ST., BR. N	O. 10C-0064	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5910(020) 01-279524 0188-VAR003 PR052971		MASONITE RD. UND SEISMIC RETROFIT	ERCROSSING AT N.		O. 10C-0064	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5910(020) 01-279524 0188-VAR003 PR052971 09/	/16/1998	MASONITE RD. UNDI SEISMIC RETROFIT BMS-Seismic	ERCROSSING AT N. Obligation	-165,564	O. 10C-0064	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5910(020) 01-279524 0188-VAR003 PR052971 09/ 03/	/16/1998 /29/1999	MASONITE RD. UNDI SEISMIC RETROFIT BMS-Seismic BMS-Seismic	ERCROSSING AT N. Obligation Obligation	-165,564 -7,955		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5910(020) 01-279524 0188-VAR003 PR052971 09/ 03/	/16/1998	MASONITE RD. UNDI SEISMIC RETROFIT BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation Obligation	-165,564 -7,955 10,083	10,083	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5910(020) 01-279524 0188-VAR003 PR052971 09/ 03/ 11/ Total Obligated:	/16/1998 /29/1999	MASONITE RD. UNDI SEISMIC RETROFIT BMS-Seismic BMS-Seismic BMS-Seismic -163,435	ERCROSSING AT N. Obligation Obligation	-165,564 -7,955		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5910(020) 01-279524 0188-VAR003 PR052971 09/ 03/ 11/ Total Obligated: Total Encumbered:	/16/1998 /29/1999	MASONITE RD. UNDI SEISMIC RETROFIT BMS-Seismic BMS-Seismic BMS-Seismic -163,435 184,609	Obligation Obligation Obligation Obligation	-165,564 -7,955 10,083	10,083	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5910(020) 01-279524 0188-VAR003 PR052971 09/ 03/ 11/ Total Obligated:	/16/1998 /29/1999	MASONITE RD. UNDI SEISMIC RETROFIT BMS-Seismic BMS-Seismic BMS-Seismic -163,435	Obligation Obligation Obligation Obligation	-165,564 -7,955 10,083	10,083	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	-	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Cou	ıncil Of G	Sovernments (6140)				
		Mendocino County	/ (5910)			
BRRS-V118(002)						
PR001231						
	′ /	118-HBRR	Obligation	-448,560		
/	' /	118-HBRR	Obligation	-4,854		
Total Obligated:		-453,414	Total:	-453,414	0	0
Total Encumbered:		453,414				
Total Expended:		0				
Date of Last Activity:		11/28/1988				
9I, FINAL VOUCHER PAI	ID					
		Mendocino County				
BRRS-Z556(001)		VICHY SPRINGS R	OAD AT RUSSIAN RIV	/ER. BR. NO. 10C-1	07.	
PR001335						
/	' /	114-HBRR	Obligation	-1,367,852		
/	′ /	114-HBRR	Obligation	98,781		
Total Obligated:		-1,269,070	Total:	-1,269,070	0	0
Total Encumbered:		1,349,670				
Total Expended:		1,349,670				
Date of Last Activity:		03/06/1991				
9I, FINAL VOUCHER PAI	ID					
			Total Obligations	-7,323,251	52,825	0
	Me	endocino Council O	f Governments Balance:	-7,323,251	52,825	0
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0
			01 Balance:	-20,725,233	52,825	-314,484

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02	Duto		.,,,,		OA Amin	10 04
MPO: Shasta County R	egional T	ransportation Pla	nning Agency (6093)			
in o. Onasia obanty is		Shasta County (59				
BRSOS-0089(008)		(55				
PR001450						
1	/	117-HBRR	Obligation	-88,800		
1	/	117-HBRR	Obligation	2,941		
Total Obligated:		-85,858	Total:	-85,858	0	0
Total Encumbered:		107,323				
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER PAIL						
DDOC 0000/000\		Shasta County (59	U6)			
BROS-0089(009) PR001076						
/	/	117-HBRR	Obligation	-501,502		
	/	-501,502	-		0	0
Total Obligated: Total Encumbered:		519,612	Total:	-501,502	0	U
Total Expended:		464,479				
Date of Last Activity:	(08/16/1988				
9I, FINAL VOUCHER PAIL)					
		Shasta County (59	06)			
BROS-0089(010)						
PR001077						
1	/	117-HBRR	Obligation	-35,200		
1	/	117-HBRR	Obligation	3,568		
1	/	114-HBRR	Obligation	-262,667		
Total Obligated:		-294,298	Total:	-294,298	0	0
Total Encumbered:		302,128				
Total Expended:		262,667				
Date of Last Activity:		10/13/1987				
9I, FINAL VOUCHER PAIL		2 a d dim at (E0C0)				
BROS-0089(011)	·	Redding (5068)				
PR001078						
/ /	/	114-HBRR	Obligation	-7,600		
,		114-HBRR	Obligation	-182,264		
Total Obligated:	-	-189,864	Total:	-189,864	0	0
Total Encumbered:		189,864	i Olai.	. 55,55	Ü	9
Total Expended:		189,864				
Date of Last Activity:		04/07/1988				
9I, FINAL VOUCHER PAIL)					
	\$	Shasta County (59	06)			
BROS-0089(012)						
PR001079						
1		117-HBRR	Obligation	-53,600		
/	/	114-HBRR	Obligation	-302,556		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-356,156	Total:	-356,156	0	0
Total Encumbered:	356,156	rotal.	,		
Total Expended:	356,156				
Date of Last Activity:	02/06/1996				
9I, FINAL VOUCHER PAID					
·	Shasta County (5906)			
BROS-0089(013)	, ,	•			
PR001080					
/ /	117-HBRR	Obligation	-243,556		
Total Obligated:	-243,556	Total:	-243,556	0	0
Total Encumbered:	243,556	Total.	210,000	· ·	· ·
Total Expended:	243,556				
Date of Last Activity:	09/23/1988				
9I, FINAL VOUCHER PAID					
	Shasta County (5906)			
BROS-0089(015)	7.	,			
PR001081					
1 1	117-HBRR	Obligation	-168,137		
Total Obligated:	-168,137	Total:	-168,137	0	0
Total Encumbered:	168,137	Total.	100,107	O	· ·
Total Expended:	168,137				
Date of Last Activity:	08/22/1991				
9I, FINAL VOUCHER PAID					
,	Shasta County (5906)			
BROS-0089(016)		EEK. BR. NO.6C-2			
PR001082					
1 1	114-HBRR	Obligation	-43,672		
1 1	117-HBRR	Obligation	-84,959		
1 1		Obligation	-288,218		
Total Obligated:	-416,850	Total:	-416,850	0	0
Total Encumbered:	416,850	i otal.	-410,000	O	U
Total Expended:	416,850				
Date of Last Activity:	08/02/1991				
9I, FINAL VOUCHER PAID					
-	Shasta County (5906)			
BROS-0089(017)		FALL RIVER. BR. NO. 6C	-205		
PR001083					
1 1	117-HBRR	Obligation	-133,200		
		Obligation	-79,999		
Total Obligated:	-213,199	Total:	-213,199	0	0
Total Encumbered:	213,200	i Olai.	,	ŭ	ŭ
Total Expended:	213,200				
Date of Last Activity:	09/27/1994				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			-7/			
MPO: Shasta County R	egional	Transportation Plan	nning Agency (6093)			
		Shasta County (590				
BROS-0089(020) PR001084			to 500' South of Lack Cre	eek. Br. No. 6C19	4	
1	/	114-HBRR	Obligation	-33,596		
Total Obligated:		-33,596	Total:	-33,596	0	0
Total Encumbered:		41,995	i otal.	,		
Total Expended:		41,995				
Date of Last Activity:		05/17/1993				
9I, FINAL VOUCHER PAID)					
		Shasta County (590	06)			
BROS-0089(022)			FALL RIVER MILLS, FAL	L RIVER BRIDGE	E NO.6C-63.	
PR001086			-,			
/	/	117-HBRR	Obligation	-74,806		
Total Obligated:		-74,806	Total:	-74,806	0	0
Total Encumbered:		74,806	i otai:	- 1 -1 ,000	U	J
Total Expended:		74,806				
Date of Last Activity:		03/29/1994				
9I, FINAL VOUCHER PAID)	00/20/1001				
		Shasta Lake (5474)	\			
STPLX-5474(002)			, a Lake on Ashby Rd @ C	thurn Creek Br #0)6C-0268	
02-453374		Replace Bridge Rail		man Grook Bit we	.00 0200.	
02# 13-95		Ropidoo Briago Raii	a ripprodon rian			
PR020051						
/ /	1	BRP-HBRR	Obligation	-16,583		
Total Obligated:	,		Obligation			
					0	0
_		-16,583	Total:	-16,583	0	0
Total Encumbered:		16,584	Total:		0	0
Total Encumbered: Total Expended:		16,584 16,583	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity:	•	16,584	Total:		0	0
Total Encumbered: Total Expended:		16,584 16,583 12/23/1996			0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		16,584 16,583 12/23/1996 Shasta Lake (5474))	-16,583		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5474(003)		16,584 16,583 12/23/1996 Shasta Lake (5474) In the City of Shasta) a Lake on Ashby Rd @ T	-16,583		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5474(003) 02-453384		16,584 16,583 12/23/1996 Shasta Lake (5474)) a Lake on Ashby Rd @ T	-16,583		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5474(003) 02-453384 02# 13-95		16,584 16,583 12/23/1996 Shasta Lake (5474) In the City of Shasta) a Lake on Ashby Rd @ T	-16,583		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5474(003) 02-453384 02# 13-95 PR020052		16,584 16,583 12/23/1996 Shasta Lake (5474) In the City of Shasta Replace Bridge rail of) a Lake on Ashby Rd @ T & Approach Rail	-16,583 oyon Creek, Br. N		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5474(003) 02-453384 02# 13-95 PR020052		16,584 16,583 12/23/1996 Shasta Lake (5474) In the City of Shasta Replace Bridge rail of) a Lake on Ashby Rd @ T & Approach Rail Obligation	-16,583 Toyon Creek, Br. N -14,228	lo.'s 06C-0250.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5474(003) 02-453384 02# 13-95 PR020052 Total Obligated:		16,584 16,583 12/23/1996 Shasta Lake (5474) In the City of Shasta Replace Bridge rail of BRP-HBRR -14,228) a Lake on Ashby Rd @ T & Approach Rail	-16,583 oyon Creek, Br. N		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5474(003) 02-453384 02# 13-95 PR020052 Total Obligated: Total Encumbered:		16,584 16,583 12/23/1996 Shasta Lake (5474) In the City of Shasta Replace Bridge rail of BRP-HBRR -14,228 14,228) a Lake on Ashby Rd @ T & Approach Rail Obligation	-16,583 Toyon Creek, Br. N -14,228	lo.'s 06C-0250.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5474(003) 02-453384 02# 13-95 PR020052 Total Obligated: Total Encumbered: Total Expended:		16,584 16,583 12/23/1996 Shasta Lake (5474) In the City of Shasta Replace Bridge rail of BRP-HBRR -14,228 14,228 14,228) a Lake on Ashby Rd @ T & Approach Rail Obligation	-16,583 Toyon Creek, Br. N -14,228	lo.'s 06C-0250.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5474(003) 02-453384 02# 13-95 PR020052 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/	16,584 16,583 12/23/1996 Shasta Lake (5474) In the City of Shasta Replace Bridge rail of BRP-HBRR -14,228 14,228) a Lake on Ashby Rd @ T & Approach Rail Obligation	-16,583 Toyon Creek, Br. N -14,228	lo.'s 06C-0250.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5474(003) 02-453384 02# 13-95 PR020052 Total Obligated: Total Encumbered: Total Expended:	/	16,584 16,583 12/23/1996 Shasta Lake (5474) In the City of Shasta Replace Bridge rail of the City of Shasta 14,228 14,228 14,228 14,228 12/23/1996) a Lake on Ashby Rd @ T & Approach Rail Obligation Total:	-16,583 Toyon Creek, Br. N -14,228	lo.'s 06C-0250.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5474(003) 02-453384 02# 13-95 PR020052 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/	16,584 16,583 12/23/1996 Shasta Lake (5474) In the City of Shasta Replace Bridge rail of BRP-HBRR -14,228 14,228 14,228) a Lake on Ashby Rd @ T & Approach Rail Obligation Total:	-16,583 Toyon Creek, Br. N -14,228	lo.'s 06C-0250.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5474(003) 02-453384 02# 13-95 PR020052 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(002)	/	16,584 16,583 12/23/1996 Shasta Lake (5474) In the City of Shasta Replace Bridge rail of the City of Shasta 14,228 14,228 14,228 12/23/1996 Shasta County (596)) a Lake on Ashby Rd @ T & Approach Rail Obligation Total:	-16,583 Toyon Creek, Br. N -14,228	lo.'s 06C-0250.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLX-5474(003) 02-453384 02# 13-95 PR020052 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ D	16,584 16,583 12/23/1996 Shasta Lake (5474) In the City of Shasta Replace Bridge rail of the City of Shasta 14,228 14,228 14,228 12/23/1996 Shasta County (596)) a Lake on Ashby Rd @ T & Approach Rail Obligation Total:	-16,583 Toyon Creek, Br. N -14,228	lo.'s 06C-0250.	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	: Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-148,439	Total:	-148,439	0	0
Total Encumbered:		198,598	i Otal.	1 10, 100	· ·	ŭ
Total Expended:		198,598				
Date of Last Activity:		10/19/1993				
9I, FINAL VOUCHER F	PAID					
		Shasta County (59	06)			
BRLO-5906(003)		Bridge St @ Fall Riv				
02-451914		3				
PR000348						
	/ /	117-HBRR	Obligation	-405,169		
Total Obligated:	, ,	-405,169	_	-405,169	0	0
Total Encumbered:		505,588	Total:	-403,109	U	O
Total Expended:		505,588				
Date of Last Activity:		10/13/1995				
9I, FINAL VOUCHER F	PAID	. 3, 10, 1000				
OI, I HAL TOUGHERT	,	Shaeta County (FO	ne)			
BRLO-5906(004)		Shasta County (59	ບຣ) ② West Channel Dry Cr	aak Bridge #60-202		
02-451874			ON NEW ALIGNMENT			
02-431674 02LSR050		KEFLAGE BRIDGE	ON NEW ALIGNWENT			
PR000349						
PR000349	1 1	447 LIDDD	Obligation	222.420		
	//	117-HBRR	Obligation	-333,120		
	12/21/1998		Obligation	17,598		
Total Obligated:		-315,521	Total:	-315,521	0	0
Total Encumbered:		323,921				
Total Expended:		323,921				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F	PAID					
		Shasta County (59	=			
BRLO-5906(005)		Lilian Cr. Br. @ Ash	Cr. Rd. 6C-234			
02-451934						
PR000350						
	/ /	117-HBRR	Obligation	-133,172		
Total Obligated:		-133,172	Total:	-133,172	0	0
Total Encumbered:		138,872	. 5.5	•		
Total Expended:		138,872				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER F	PAID					
		Shasta County (59	06)			
BRLO-5906(006)		Fall Riv. Br., No. 6C	=			
02-452024		,				
PR000351						
	/ /	117-HBRR	Obligation	-886,749		
Total Obligated:	, ,	-886,749	-	-886,749	0	0
Total Encumbered:		1,020,806	Total:	-000, <i>1</i> 49	0	U
Total Expended:		1,020,806				
Date of Last Activity:		04/27/1995				
	DAID	UTILI1 133U				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			<u> </u>			
MPO: Shasta Count	y Regional	Transportation Plannin Shasta County (5906)		Dr. 00 000		
BRLO-5906(009) 02-452154 02L5R07 PR000352		Buzzard Roost Rd., @ S Replace bridge on new		леек - Вг. 6С-208		
FR000332	/ /	117-HBRR	Obligation	-182,683		
	12/21/1998		Obligation	3,879		
Total Obligated:	,, .000	-178,803	Total:	-178,803	0	0
Total Encumbered:		178,803	rotal.	17 0,000	· ·	ŭ
Total Expended:		178,803				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F	PAID					
		Shasta County (5906)				
BRLO-5906(010)		Red Bluff Road @ Midd		. #6C-197		
02-452164 02N/A		Replace bridge on new	alignment			
PR000353						
	/ /	117-HBRR	Obligation	-56,000		
	02/29/2000		Obligation	-307,200		
	04/24/2001	114-HBRR	Obligation	37,825	37,825	New
	04/24/2001	117-HBRR	Obligation	6,195	6,195	New
Total Obligated:		-319,179	Total:	-319,179	44,020	0
Total Encumbered:		319,179				
Total Expended:		319,179 04/24/2001				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	04/24/2001				
91, FINAL VOOCHER F	AID	Shasta County (5906)				
STPLX-5906(012) 02-452294 PR020055		Deep Hole Cr Br. #6C-2	63.			
	/ /	BRP-HBRR	Obligation	34,725		
	/ /	BRP-HBRR	Obligation	-62,611		
	/ /	BRP-HBRR	Obligation	-34,725		
Total Obligated:		-62,611	Total:	-62,611	0	0
Total Encumbered:		62,611				
Total Expended:		62,611				
Date of Last Activity:		04/19/1996				
9I, FINAL VOUCHER F	PAID					
STPLX-5906(016)		Shasta County (5906) Churn Cr. Br. on Churn	Cr Bood			
02-452444		Replace Br. Rail & App.				
PR020057		Replace Br. Rail & App.	Old Itali			
111020001	/ /	BRP-HBRR	Obligation	78,595		
	/ /	BRP-HBRR	Obligation	-83,375		
	/ /	BRP-HBRR	Obligation	4,780		
	/ /	BRP-HBRR	Obligation	-83,375		
-		a liability against balance	S.			
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istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-83,375	Total:	-83,375	0	0
Total Encumbered:		83,375	i Olai.	00,010	· ·	· ·
Total Expended:		83,375				
Date of Last Activity:		08/07/1996				
9I, FINAL VOUCHER F	PAID					
,		Shasta County (590	6)			
STPLX-5906(017)			on Whitmore Rod, No.0	06C-0014		
02-452454		Replace Bridge/Rail				
PR020058						
	/ /	BRP-HBRR	Obligation	83,376		
	/ /	BRP-HBRR	Obligation	-89,307		
	1 1	BRP-HBRR	Obligation	-83,376		
Total Obligated:	. ,	-89,307	Total:	-89,307	0	0
Total Encumbered:		89,307	ı otal:	-09,307	U	U
Total Expended:		89,307				
Date of Last Activity:		08/01/1996				
9I, FINAL VOUCHER F	PAID	33/31/1333				
<u>.,,</u>	72	Shasta County (590	6)			
STPLZ-5906(019)		- 1	GE @ SACRAMENTO I	RIVER #6C-0008		
02-452974		SEISMIC RETROFIT				
PR020290						
	/ /	BMS-Seismic	Obligation	242,701		
	/ /	BMS-Seismic	Obligation	-247,127		
	/ /	BMS-Seismic	Obligation	-242,701		
Total Obligated:	, ,	-247,127	Total:	-247,127	0	0
Total Encumbered:		279,145	rotal.	-241,121	O	O
Total Expended:		279,145				
Date of Last Activity:		05/23/1996				
9I, FINAL VOUCHER F	PAID	.				
		Shasta County (590	6)			
BRLS-5906(026)		- 1	Dersch Rd @ Stillwate	er Creek Br # 06C-00)48	
02-453404		Replace Bridge and	Approaches			
0288VAR003						
PR000618						
	/ /	118-HBRR	Obligation	-698,278		
	/ /	00F-	Obligation			-123,440
	/ /	00F-	Obligation			123,440
	11/30/1998		Obligation	-445,570		•
	11/28/1998		Obligation	571,924		
Total Obligated:		-571,924	Total:	-571,924	0	0
i otal Obligated.		571,924	ı Oldı.	071,027	0	O .
Total Encumbered:						
Total Encumbered: Total Expended:		571.924				
Total Encumbered: Total Expended: Date of Last Activity:		571,924 11/30/1998				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Shasta Coun	ty Regional		nning Agency (6093)			
DDI 0 5000/007\		Shasta County (59				
BRLS-5906(027)			ugh Creek Br. No. 06C-0	0095		
02-918019 0214-95		Replace bridge on n	ew alignment			
PR000619						
FR000019	/ /	118-HBRR	Obligation	220.070		
		_	Obligation	-239,970		
T	12/21/1998	118-HBRR	Obligation	9,456	•	
Total Obligated:		-230,513	Total:	-230,513	0	0
Total Encumbered:		230,513 230,513				
Total Expended: Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER I		12/21/1990				
SI, I IIVAL VOCCIILIK I	AID	Shoote County (E0)	ne)			
STPLX-5906(032)		Shasta County (59)	Churn Creek Rd. @ Chu	rn Creek - Bridge	#6C-0049	
02-918054		Bridge Rail Replace		in order Bridge	# 00 0040	
0288VAR003						
PR020059						
	/ /	BRP-HBRR	Obligation	-8,853		
	06/24/1998		Obligation	-61,970		
	10/21/1998		Obligation	-16,602		
	07/01/1999		Obligation	1		
Total Obligated	01/01/1999	-87,424	_		0	0
Total Obligated: Total Encumbered:		87,424	Total:	-87,424	U	U
Total Expended:		87,424				
Date of Last Activity:		11/22/1999				
9I, FINAL VOUCHER I						
		Shasta County (59	06)			
BRLS-5906(036)		• •	Old Forty Four Drive - E	Bridge No. 06C-00	97	
02-918087		Bridge Replacemen	-	0		
02X						
PR000620						
	/ /	114-HBRR	Obligation	-404,129		
	01/31/1998	114-HBRR	Obligation	76,794		
	11/23/1998	114-HBRR	Obligation	-87,315		
	01/19/1999	114-HBRR	Obligation	76,794		
	04/24/2001	114-HBRR	Obligation	24,939	24,939	New ²
Total Obligated:		-312,916	Total:	-312,916	24,939	0
Total Encumbered:		312,916	i Otal.	0.12,0.10	21,000	· ·
Total Expended:		312,916				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER I						
		Shasta County (59	D6)			
BENSTPL-5906(03	37)		Clear Creek or Cooperat	ion Yard - El Nino	Preparedness	
02-918098		Purchase bailey brid	lge			
02NA ELNINO						
PR000123						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Coun	ty Regional	Transportation P Shasta County (lanning Agency (6093) 5906)			
BENSTPL-5906(0	37)		- Clear Creek or Cooperat	ion Yard - El Nino	Preparedness	
02NA ELNINO PR000123		•	·			
	12/31/1997	BEN-HBRR	Obligation	-885		
	02/28/1998	BEN-HBRR	Obligation	885		
Total Obligated:	•	0	Total:	0	0	0
Total Encumbered		0	The total federal funds on t			
Total Expended		0	Total obligated amounts re		-	
Date of Last Activity		02/28/1998	·		. •	
1B, CANCELLED - PI	ROJECT REVI	EWED.				
		Shasta County (5906)			
BRRS-V264(001) PR001243			,			
	/ /	114-HBRR	Obligation	-232,544		
Total Obligated		-232,544	Total:	-232,544	0	0
Total Encumbered		290,681	i Olai.	202,011	· ·	· ·
Total Expended		0				
Date of Last Activity		08/16/1991				
9I, FINAL VOUCHER						
,		Shasta County (5906)			
BHRS-V267(001)			,			
PR000230						
	/ /	118-HBRR	Obligation	-40,000		
	/ /	118-HBRR	Obligation	21,634		
Total Obligated		-18,365	Total:	-18,365	0	0
Total Encumbered		22,956	i Otal.	10,000	· ·	Ŭ
Total Expended		0				
Date of Last Activity		06/16/1987				
9I, FINAL VOUCHER						
		Shasta County (5906)			
BRM-Y199(001)			Churn Creek Br. No. 6C-08	36; approach guar	d railing limits,	approx. 75'
PR000821		·			0	
	/ /	118-HBRR	Obligation	-25,233		
Total Obligated:		-25,233	Total:	-25,233	0	0
Total Encumbered		25,233	i Utai.	_5,_55	3	Č
Total Expended		25,233				
Date of Last Activity		09/08/1992				
9I, FINAL VOUCHER						
		Shasta County (5906)			
BRM-Y199(002) PR000822			Churn Creek Bridge No. 6	C-086.		
-	/ /	114-HBRR	Obligation	-218,392		
			S	•		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-218,392	Total:	-218,392	0	0
Total Encumbered:	218,593	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	218,392				
Date of Last Activity:	04/07/1993				
9I, FINAL VOUCHER PAID					
	Shasta County (59	06)			
BRRS-Y203(001) PR001314					
//	114-HBRR	Obligation	-115,277		
Total Obligated:	-115,277	Total:	-115,277	0	0
Total Encumbered:	144,096	rotal.	-,		
Total Expended:	0				
Date of Last Activity:	07/25/1988				
9I, FINAL VOUCHER PAID					
BRM-Y233(002) PR000823	Redding (5068) ON BENTON DR. @ DESIGN BRIDGE &	THE SACRAMENTO APPROACHES	RIVER BRIDGE #6	C-1	
1 1	118-HBRR	Obligation	-837,364		
Total Obligated:	-837,364	Total:	-837,364	0	0
Total Encumbered:	837,365				
Total Expended:	837,365				
Date of Last Activity:	01/02/1997				
9I, FINAL VOUCHER PAID					
BRM-Y245(001) PR000824	Redding (5068)				
11	118-HBRR	Obligation	-28,800		
11	118-HBRR	Obligation	-241,018		
Total Obligated:	-269,818	Total:	-269,818	0	0
Total Encumbered:	269,818	rotal.		-	_
Total Expended:	269,818				
Date of Last Activity:	09/08/1992				
9I, FINAL VOUCHER PAID					
	-	Total Obligations	9 207 972	68,959	0
Shasta County R	egional Transportation Pl		-8,397,872 -8,397,872	68,959	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02	<u> </u>					
MPO: Lassen County 1	Transpor	tation Commission (613	37)			
		Lassen County (5907)	,			
BRSOS-0035(003)		, ,				
PR001390						
/	/	117-HBRR	Obligation	-256,047		
/	/	117-HBRR	Obligation	-38,098		
Total Obligated:		-294,146	Total:	-294,146	0	0
Total Encumbered:		294,146	. otali	•		
Total Expended:		0				
Date of Last Activity:		12/27/1989				
9I, FINAL VOUCHER PAIL)					
		Lassen County (5907)				
BROS-0035(005)						
PR000931						
/	/	117-HBRR	Obligation	-44,403		
/	/	114-HBRR	Obligation	-396,611		
Total Obligated:		-441,014	Total:	-441,014	0	0
Total Encumbered:		441,014				
Total Expended:		425,014				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAIL)					
		Lassen County (5907)				
BROS-0035(006)						
PR000932						
/		117-HBRR	Obligation	-18,290		
/	/	114-HBRR	Obligation	-193,309		
Total Obligated:		-211,600	Total:	-211,600	0	0
Total Encumbered:		211,600				
Total Expended:		211,600				
Date of Last Activity:	_	04/04/1991				
9I, FINAL VOUCHER PAIL		L				
BDOS 0035/007)		Lassen County (5907)				
BROS-0035(007) PR000933						
PR000933 /	,	117 LIDDD	Obligation	220 600		
/		117-HBRR	ū	229,600		
	1	117-HBRR	Obligation	-276,628	2	•
Total Obligated:		-47,028	Total:	-47,028	0	0
Total Encumbered: Total Expended:		47,028 47,028				
Date of Last Activity:		09/10/1996				
9I, FINAL VOUCHER PAIL)	30, 10, 1000				
, 1000HER 17H		Lassen County (5907)				
BROS-0035(009)		(00011				
PR000934						
/	/	114-HBRR	Obligation	-261,699		
1	•		- Dingulion	201,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-261,699	Total:	-261,699	0	0
Total Encumbered:	316,792				
Total Expended:	316,792				
Date of Last Activity:	12/06/1991				
9I, FINAL VOUCHER PAID)				
	Lassen County (5907)			
BRLO-5907(006)	Armstrong Rd. @	Willow Ck., Br. 7C-86			
02-452644					
PR000360					
/	/ 117-HBRR	Obligation	-216,890		
Total Obligated:	-216,890	Total:	-216,890	0	0
Total Encumbered:	216,890				
Total Expended:	216,890				
Date of Last Activity:	10/15/1996				
9I, FINAL VOUCHER PAID)				
	Lassen County (5907)			
BRRS-V162(002)					
PR001234					
/	/ 118-HBRR	Obligation	-264,191		
Total Obligated:	-264,191	Total:	-264,191	0	0
Total Encumbered:	264,551	. 513			
Total Expended:	264,191				
Date of Last Activity:	10/02/1991				
9I, FINAL VOUCHER PAID)				
	Susanville (5116)				
BRM-Z166(001)	,				
PR000835					
/	/ 114-HBRR	Obligation	-189,490		
/		Obligation	-446,738		
Total Obligated:	-636,228	· ·	-636,228	0	0
Total Encumbered:	636,228	Total:	000,220	0	J
Total Expended:	615,428				
Date of Last Activity:	02/26/1991				
9I, FINAL VOUCHER PAID					
,		T (OUT 1)	0.070.700		
		Total Obligations	-2,372,799	0	0
La	assen County Transportat	ion Commission	2 272 700	0	0
		Balance:	-2,372,799	0	0
	(Includes prior	FFY carry over.) nount Loaned:	0	0	0
	AI	Houlit Loaneu.	U	U	U

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Count	ty Transport	ation Commission	(6141)			
		Modoc County (59	03)			
BRLO-5903(002)		Pit River Bridge #30	C-34 & Pit River Slough	Bridge #3C-35 on I	Rattlesnake Butt	e Road
02-451814		Replace Bridge and	d Approaches			
PR000332						
	/ /	117-HBRR	Obligation	-730,888		
	10/19/1999	117-HBRR	Obligation	42,381		
Total Obligated:		-688,506	Total:	-688,506	0	0
Total Encumbered:		704,306				
Total Expended:		704,306				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-688,506	0	0
	Modoc Co	unty Transportation	on Commission Balance:	-688,506	0	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County	Transpor	rtation Commission	(6147)			
		Plumas County (59	09)			
BRSOS-0063(005)						
PR001421						
/	/	117-HBRR	Obligation	-18,400		
/	/	114-HBRR	Obligation	-386,400		
/	/	117-HBRR	Obligation	-22,525		
/	/	114-HBRR	Obligation	-273,471		
Total Obligated:		-700,796	Total:	-700,796	0	0
Total Encumbered:		854,945				
Total Expended:		114,530				
Date of Last Activity:		10/19/1993				
9I, FINAL VOUCHER PAI	D					
		Plumas County (59	09)			
BRSOS-0063(006)						
PR001422						
/	/	114-HBRR	Obligation	-61,600		
Total Obligated:		-61,600	Total:	-61,600	0	0
Total Encumbered:		61,600				
Total Expended:		0				
Date of Last Activity:		02/25/1983				
9I, FINAL VOUCHER PAI	D					
		Plumas County (59				
BRLO-5909(001)		Roundhouse Rd @ 3	Spanish Cr. #9C-097			
02-452734						
PR000364						
/	/	117-HBRR	Obligation	-416,108		
Total Obligated:		-416,108	Total:	-416,108	0	0
Total Encumbered:		496,808				
Total Expended:		496,808				
Date of Last Activity:		06/12/1996				
9I, FINAL VOUCHER PAI	D					
		Plumas County (59	-			
BENSTPL-5909(014)			Arlington Road along Ir	dian Creek - 9C-07	& 9C-09 - El Ni	no Preparedness
02-918092		Stockpile & Place R	SP/ConstFA			
02NA ELNINO						
PR000126			 .			
	2/31/1997	BEN-HBRR	Obligation	-885		
12	2/31/1997	BEN-HBRR	Obligation	-56,658		
12	2/02/1998	BEN-HBRR	Obligation	20,107		
Total Obligated:		-37,435	Total:	-37,435	0	0
Total Encumbered:		37,435				
Total Expended:		37,435				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAI	D					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-1,215,940	0	0
F	Plumas Cour	nty Transpo	tation Commission Balance:	-1,215,940	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
//PO: Siskiyou County	Transpor	rtation Commissio	n (6151)			
or ordinate		Siskiyou County (5				
BRSOS-0093(004)		, , , , , , , , , , , , , , , , , , , ,	,			
PR001454						
/	/	117-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		73,000	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID)					
		Siskiyou County (5	5902)			
BRSOS-0093(005)			-			
PR001455						
/	/	117-HBRR	Obligation	-52,187		
Total Obligated:		-52,187	Total:	-52,187	0	0
Total Encumbered:		65,234	70.01.	,		
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5	i902)			
BRSOS-0093(006)						
PR001456						
/	/	117-HBRR	Obligation	-15,200		
/	/	114-HBRR	Obligation	-121,600		
/	/	117-HBRR	Obligation	-72,000		
Total Obligated:		-208,800	Total:	-208,800	0	0
Total Encumbered:		239,200	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		193,600				
Date of Last Activity:		09/27/1991				
9I, FINAL VOUCHER PAID)					
		Siskiyou County (5	i902)			
BRSOS-0093(008)						
PR001457						
/	/	117-HBRR	Obligation	-246,678		
/	/	117-HBRR	Obligation	6,690		
Total Obligated:		-239,988	Total:	-239,988	0	0
Total Encumbered:		299,985	10.01.	,	-	
Total Expended:		0				
Date of Last Activity:		10/29/1986				
9I, FINAL VOUCHER PAIL)					
		Siskiyou County (5				
BRSOS-0093(009)	ľ	MILL CREEK RD. A	T SCOTT RIVER. BR. I	NO. 2C-51		
PR001458						
/	/	114-HBRR	Obligation	-37,600		
/	/	117-HBRR	Obligation	-573,600		
			-	-23,311		

18:05:42

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06/05/2001

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-634,511	Total:	-634,511	0	0
Total Encumbered:		756,030	i Olai.	004,011	O	O
Total Expended:		43,522				
Date of Last Activity:	(03/29/1991				
9I, FINAL VOUCHER PAID)					
	5	Siskiyou County (59	02)			
BRSOS-0093(010)						
PR001459						
1	/	114-HBRR	Obligation	-132,880		
Total Obligated:		-132,880	Total:	-132,880	0	0
Total Encumbered:		166,100				
Total Expended:		0				
Date of Last Activity:	(09/15/1980				
9I, FINAL VOUCHER PAID	1					
	5	Siskiyou County (59	02)			
BRSOS-0093(011)						
PR001460						
1	/	117-HBRR	Obligation	-80,080		
Total Obligated:		-80,080	Total:	-80,080	0	0
Total Encumbered:		100,100				
Total Expended:		0				
Date of Last Activity:		04/09/1982				
9I, FINAL VOUCHER PAID	1					
	5	Siskiyou County (59	02)			
BRSOS-0093(012)						
PR001461						
1	/	117-HBRR	Obligation	-84,725		
Total Obligated:		-84,725	Total:	-84,725	0	0
Total Encumbered:		103,645				
Total Expended:		0				
Date of Last Activity:		02/05/1982				
9I, FINAL VOUCHER PAID						
	8	Siskiyou County (59	02)			
BRSOS-0093(015)						
 DD004400						
PR001462	,	447.11000	Q1 11 - 41	004.000		
/		117-HBRR	Obligation	-364,800		
1	/	117-HBRR	Obligation	-2,666		
		267 466	-	-367,466	0	0
Total Obligated:		-367,466	Total:			
Total Encumbered:		367,467	l otal:			
Total Encumbered: Total Expended:		367,467 0	l otal:	551,155		
Total Encumbered: Total Expended: Date of Last Activity:		367,467	i otal:	,		
Total Encumbered: Total Expended:)	367,467 0 02/26/1987				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID)	367,467 0				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0093(017))	367,467 0 02/26/1987				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	5	367,467 0 02/26/1987		-8,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,000	Total:	-8,000	0	0
Total Encumbered:	8,000	i otai.	0,000	· ·	ŭ
Total Expended:	0				
Date of Last Activity:	08/09/1984				
9I, FINAL VOUCHER PAIL					
,	Siskiyou Coun	tv (5902)			
BROS-0093(018)	Cloniyou Coun	., (000=)			
PR001089					
/	/ 117-HBRR	Obligation	-262,400		
. /		Obligation	-179,291		
	-441,691	-	-441,691	0	0
Total Obligated: Total Encumbered:	-441,691 441,691	Total:	-441,091	0	0
Total Expended:	415,131				
Date of Last Activity:	04/07/1992				
9I, FINAL VOUCHER PAIL					
91, FINAL VOUCHER FAIL		((F000)			
PPOS 0003(010)	Siskiyou Coun	ty (5902)			
BROS-0093(019) PR001090					
	/ 444 LIDDD	Oblination	044.450		
1		Obligation	-214,458		
/		Obligation	-10,400		
Total Obligated:	-224,858	Total:	-224,858	0	0
Total Encumbered:	224,858				
Total Expended:	224,858				
Date of Last Activity:	08/06/1991				
9I, FINAL VOUCHER PAIL)				
	Siskiyou Coun	ty (5902)			
BROS-0093(020)					
PR001091					
/	/ 117-HBRR	Obligation	-70,928		
/	/ 114-HBRR	Obligation	-662,807		
Total Obligated:	-733,735	Total:	-733,735	0	0
Total Encumbered:	733,735	i otal.	,		
Total Expended:	733,735				
Date of Last Activity:	11/02/1990				
9I, FINAL VOUCHER PAIL					
	Yreka City (502	20)			
BROS-0093(021)	, (•			
PR001092					
/	/ 114-HBRR	Obligation	-153,600		
. /		Obligation	-81,590		
,		Obligation	-28,000		
		-	·	^	^
Total Obligated:	-263,190	Total:	-263,190	0	0
Total Encumbered:	263,190 263,190				
Total Expended:	263,190 08/29/1990				
Date of Last Activity:					
9I, FINAL VOUCHER PAIL)				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Total Expended: 388,967	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Fort Jones (5040) PR001093	District 02						
BROS-0093(022) PR001093 / / 114-HBRR	MPO: Siskiyou County	Transpo	rtation Commissio	n (6151)			
PR001093			Fort Jones (5040)				
// 114-HBRR Obligation 174,593 // 117-HBRR Obligation 2,884 Total Obligated: -310,521 Total: -310,521 0 (101 Expended: 388,967 Total Expended: 310,521				· ·	-452,000		
/	•						
Total Obligated: -310,521 Total: -310,521 0 0 Total Encumbered: 388,967 Total Expended: 310,521 Date of Last Activity: 03/30/1991 BROS-0093(024) PR001095 // 117-HBRR Obligation -160,366 0 0 Total Expended: 160,366 Total Obligated: -417,054 Total Obligated: -417,054 Total Obligated: -417,054 Total Expended: 1417,054 Total Obligated: -417,054 Total Expended: 1417,054 Total Expended: 1417,054 Total Expended: 1417,054 Total Expended: 1417,054 Total Chart Activity: 1417-HBRR Obligation 1417,054 Total Expended: 1417,054 Total Exp	/	/	114-HBRR	Obligation	174,593		
Total Encumbered: 388,967 Total Expended: 310,521 Date of Last Activity: 91,FINAL VOUCHER PAID **Siskiyou County (5902)** **PRO01095** // 117-HBRR	/	/	117-HBRR	Obligation	2,884		
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Siskiyou County (5902)				Total:	-310,521	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID Siskiyou County (5902) Siskiyou County (5902							
Siskiyou County (5902) PR0010905	•						
BROS-0093(024) PR001095 // 117-HBRR Obligation -160,366 Total Encumbered: 160,366 Total: -160,366 0 Total Expended: 160,366 Total Expended: 160,366 Total Expended: 01/22/1991 9I, FINAL VOUCHER PAID Siskiyou County (5902) HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57 PR001096 // 114-HBRR Obligation -417,054 Total Expended: 417,054 Total: -417,054 0 0 Total Expended: 417,054 Total Expended: 417,054 Total Expended: 417,054 Date of Last Activity: 08/09/1991 BROS-0093(028) PR001097 // 117-HBRR Obligation -26,019 Total Obligated: -26,019 Total: -26,019 0 0 Total Obligated: -26,019 Total Obligated: -26,019 Total Expended: 26,019 Total Expended: 26,019 Date of Last Activity: 04/23/1992 BROS-0093(029) PRN01098 Siskiyou County (5902) WEST MOFFETT CREEK RD. @ MOFFETT CREEK Siskiyou County (5902) WEST MOFFETT CREEK RD. @ MOFFETT CREEK			03/30/1991				
BROS-0093(024) PR001095 // 117-HBRR Obligation -160,366 Total Obligated: -160,366 Total: -160,366 0 Total Encumbered: 160,366 Total Expended: 160,366 Date of Last Activity: 91, FINAL VOUCHER PAID Siskiyou County (5902) HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57 PR001096 // 114-HBRR Obligation -417,054 Total Obligated: -417,054 Total: -417,054 0 Total Expended: 417,054 Total Expended: 417,054 Total Expended: 417,054 Date of Last Activity: 98/09/1991 91, FINAL VOUCHER PAID Siskiyou County (5902) BROS-0093(028) PR001097 // 117-HBRR Obligation -26,019 Total Obligated: -26,019 Total Obligated: -26,019 Total Encumbered: 26,019 Total Encumbered: 26,019 Total Encumbered: 26,019 Total Expended: 26,019 Total Expended: 26,019 Date of Last Activity: 94/23/1992 91, FINAL VOUCHER PAID Siskiyou County (5902) WEST MOFFETT CREEK RD. @ MOFFETT CREEK	9I, FINAL VOUCHER PAIL						
PR001095 // 117-HBRR Obligation -160,366 Total Obligated: -160,366 Total: -160,366 0 Total Encumbered: 160,366 Date of Last Activity: 91, FINAL VOUCHER PAID Siskiyou County (5902) HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57 PR001096 // 114-HBRR Obligation -417,054 0 Total Encumbered: 417,054 Total: -417,054 0 Total Encumbered: 417,054 Total: -417,054 0 Total Encumbered: 417,054 Total: -417,054 0 BROS-0093(028) PR001097 Siskiyou County (5902) BROS-0093(028) WEST MOFFETT CK. RD. @ MOFFETT CK. BR. NO. 2C-93 PR001097 Total Obligated: -26,019 Total: -26,019 0 Total Encumbered: 26,019 Total: -26,019 0 Total Encumbered: 26,019 Total: -26,019 0 Siskiyou County (5902) WEST MOFFETT CR. @ MOFFETT CR. BR. NO. 2C-93 BROS-0093(028) PR001097 Siskiyou County (5902) WEST MOFFETT CR. @ MOFFETT CR. BR. NO. 2C-93 BROS-0093(028) PR001097 Siskiyou County (5902) WEST MOFFETT CR. @ MOFFETT CR. BR. NO. 2C-93 Siskiyou County (5902) BROS-0093(029) PR001098	DD00 0000(00.1)	;	Siskiyou County (5	5902)			
Total Obligated: -160,366 Total: -160,366 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Total Obligated: -160,366 Total: -160,366 0 0 10 10 10 10 10 10 10 10 10 10 10 10							
Total Encumbered: 160,366 Total Expended: 160,366 Date of Last Activity: 01/22/1991 9I, FINAL VOUCHER PAID Siskiyou County (5902) HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57 PR001096 // 114-HBRR Obligation -417,054 Total Obligated: -417,054 Total: -417,054 0 0 Total Expended: 417,054 Date of Last Activity: 08/09/1991 BROS-0093(028) PR001097 // 117-HBRR Obligation -26,019 Total Obligated: -26,019 Total Expended: 26,019 Total Expended: 26,019 Date of Last Activity: 04/23/1992 BROS-0093(029) PR01098 Siskiyou County (5902) WEST MOFFETT CREEK RD. @ MOFFETT CREEK BROS-0093(029) PR001098 WEST MOFFETT CREEK RD. @ MOFFETT CREEK		/		Obligation			
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID BROS-0093(025) HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57 PR001096 HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57 PR001096 HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57 PR001096 HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57 PR001096 HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57 PR001096 HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57 PR001096 HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57 PR01094 O COTTONWOOD CREEK; BR. NO. 2C-57 PR01094 O COTTONWOOD CREEK; BR. NO. 2C-57 PR01054 O COTTONWOOD CREEK; BR. NO. 2C-57 O COTTON COTTON CREEK; BR. NO. 2C-57 O COT	_			Total:	-160,366	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID Siskiyou County (5902)							
Siskiyou County (5902)	-						
Siskiyou County (5902)			01/22/1991				
BROS-0093(025) PR001096 // 114-HBRR Obligation -417,054 Total Obligated: -417,054 Total: -417,054 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91, FINAL VOUCHER PAIL						
PR001096 / / 114-HBRR Obligation -417,054 Total Obligated: -417,054 Total: -417,054 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DDOC 0003(035)			=	WOOD CDEEK, I	DD NO 20 57	
			HEINLE Y-HUKINDKI	OOK ROAD @ COTTO	WOOD CREEK, E	SR. NO. 20-57	
Total Obligated: -417,054 Total: -417,054 0 1 Total Encumbered: 417,054 Total Expended: 417,054 Date of Last Activity: 08/09/1991 Siskiyou County (5902) BROS-0093(028) PR001097 // 117-HBRR Obligation -26,019 Total Encumbered: 26,019 Total Encumbered: 26,019 Total Expended: 26,019 Total Expended: 26,019 Date of Last Activity: 04/23/1992 BROS-0093(029) BROS-0093(029) PR001098 Siskiyou County (5902) WEST MOFFETT CREEK RD. @ MOFFETT CREEK WEST MOFFETT CREEK RD. @ MOFFETT CREEK WEST MOFFETT CREEK RD. @ MOFFETT CREEK		,	444 LIDDD	Obligation	447.054		
Total Encumbered: 417,054 Total Expended: 417,054 Date of Last Activity: 08/09/1991 9I, FINAL VOUCHER PAID Siskiyou County (5902) WEST MOFFETT CK. RD. @ MOFFETT CK. BR. NO. 2C-93 PR001097 // 117-HBRR Obligation -26,019 Total Obligated: -26,019 Total: -26,019 0 0 Total Encumbered: 26,019 Total Expended: 26,019 Date of Last Activity: 04/23/1992 9I, FINAL VOUCHER PAID Siskiyou County (5902) WEST MOFFETT CREEK RD. @ MOFFETT CREEK PR001098		/		_		•	2
Total Expended: 417,054 Date of Last Activity: 08/09/1991 9I, FINAL VOUCHER PAID Siskiyou County (5902) WEST MOFFETT CK. RD. @ MOFFETT CK. BR. NO. 2C-93 PR001097 // 117-HBRR Obligation -26,019 Total Obligated: -26,019 Total: -26,019 0 0 Total Encumbered: 26,019 Total Expended: 26,019 Date of Last Activity: 04/23/1992 9I, FINAL VOUCHER PAID Siskiyou County (5902) WEST MOFFETT CREEK RD. @ MOFFETT CREEK	_			Total:	-417,054	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Siskiyou County (5902) BROS-0093(028) WEST MOFFETT CK. RD. @ MOFFETT CK. BR. NO. 2C-93 PR001097 / / 117-HBRR Obligation -26,019 Total Obligated: -26,019 Total: -26,019 0 0 Total Encumbered: 26,019 Total Expended: 26,019 Date of Last Activity: 04/23/1992 9I, FINAL VOUCHER PAID Siskiyou County (5902) BROS-0093(029) WEST MOFFETT CREEK RD. @ MOFFETT CREEK PR001098							
Siskiyou County (5902) BROS-0093(028) WEST MOFFETT CK. RD. @ MOFFETT CK. BR. NO. 2C-93 PR001097 117-HBRR Obligation -26,019 O O O O O O O O O	-						
Siskiyou County (5902) BROS-0093(028) WEST MOFFETT CK. RD. @ MOFFETT CK. BR. NO. 2C-93 PR001097 117-HBRR Obligation -26,019 Otal Obligated: -26,019 Total Encumbered: 26,019 Total Expended: 26,019 Total Expended: 26,019 Otal Expended: 94/23/1992 O	_		00/00/1001				
BROS-0093(028) WEST MOFFETT CK. RD. @ MOFFETT CK. BR. NO. 2C-93 PR001097 // 117-HBRR Obligation -26,019 Total Obligated: -26,019 Total: -26,019 0 Total Encumbered: 26,019 Total Expended: 26,019 Date of Last Activity: 04/23/1992 9I, FINAL VOUCHER PAID Siskiyou County (5902) PR001098 WEST MOFFETT CREEK RD. @ MOFFETT CREEK	oi, i iivae voooneiki aie		Siskiyou County (5	(002)			
PR001097 / / 117-HBRR Obligation -26,019 Total Obligated: -26,019 Total: -26,019 0 Total Encumbered: 26,019 Total Expended: 26,019 Date of Last Activity: 04/23/1992 9I, FINAL VOUCHER PAID Siskiyou County (5902) PR001098 WEST MOFFETT CREEK RD. @ MOFFETT CREEK	BROS-0093(028)				K BR NO 2C-93		
/ / 117-HBRR Obligation -26,019 Total Obligated: -26,019 Total: -26,019 0 Total Encumbered: 26,019 Total Expended: 26,019 Date of Last Activity: 04/23/1992 9I, FINAL VOUCHER PAID Siskiyou County (5902) PR001098 WEST MOFFETT CREEK RD. @ MOFFETT CREEK					D 110. 20 00		
Total Obligated: -26,019 Total: -26,019 0 Total Encumbered: 26,019 Total Expended: 26,019 Date of Last Activity: 04/23/1992 9I, FINAL VOUCHER PAID Siskiyou County (5902) PR001098 WEST MOFFETT CREEK RD. @ MOFFETT CREEK		/	117-HBRR	Obligation	-26 019		
Total Encumbered: 26,019 Total Expended: 26,019 Date of Last Activity: 04/23/1992 9I, FINAL VOUCHER PAID Siskiyou County (5902) BROS-0093(029) WEST MOFFETT CREEK RD. @ MOFFETT CREEK PR001098		,		_		0	0
Total Expended: 26,019 Date of Last Activity: 04/23/1992 9I, FINAL VOUCHER PAID Siskiyou County (5902) BROS-0093(029) WEST MOFFETT CREEK RD. @ MOFFETT CREEK PR001098	~			ı otai:	-20,019	U	U
Date of Last Activity: 04/23/1992 9I, FINAL VOUCHER PAID Siskiyou County (5902) BROS-0093(029) WEST MOFFETT CREEK RD. @ MOFFETT CREEK PR001098							
9I, FINAL VOUCHER PAID Siskiyou County (5902) BROS-0093(029) WEST MOFFETT CREEK RD. @ MOFFETT CREEK PR001098	•						
Siskiyou County (5902) BROS-0093(029) WEST MOFFETT CREEK RD. @ MOFFETT CREEK PR001098			· · · · · · · · ·				
BROS-0093(029) WEST MOFFETT CREEK RD. @ MOFFETT CREEK PR001098			Siskiyou County (5	i902)			
					T CREEK		
		/	114-HBRR	Obligation	-190,053		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-190,053	Total:	-190,053	0	0
Total Encumbered:		190,053	i otai.	100,000	Ŭ	· ·
Total Expended:		190,053				
Date of Last Activity:		04/23/1992				
9I, FINAL VOUCHER PA	VID.	0 1/20/1002				
31, FINAL VOUCHER FA	מוט	0:-1:	(000)			
DDI O 5000/000)		Siskiyou County (5		- D-1 D- #20 000		
BRLO-5902(002)		•	e on Walker Connection	11 Ku DI #2C-000		
02-451924		Bridge Replacemen	ι			
02HBRR95/96						
PR000322						
	/ /	117-HBRR	Obligation	-1,536,417		
C	3/24/2000	117-HBRR	Obligation	80,394		
Total Obligated:		-1,456,022	Total:	-1,456,022	0	0
Total Encumbered:		1,479,622				
Total Expended:		1,479,622				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PA	AID					
·		Siskiyou County (5	(902)			
BRLS-5902(013)		Parks Crk Br # 2c-2				
02-452714		Tarko ork Dr // 20 2	02 10p1000			
PR000611						
		440 LIDDD	Oblination	000 704		
	/ /	118-HBRR	Obligation	-222,724		
Total Obligated:		-222,724	Total:	-222,724	0	0
Total Encumbered:		222,724				
Total Expended:		222,724				
Date of Last Activity:		04/05/1995				
9I, FINAL VOUCHER PA	AID					
		Siskiyou County (5	902)			
BRLS-5902(014)		Willow Crk Br # 2c-2	203 replace			
02-452724						
PR000612						
	/ /	118-HBRR	Obligation	-230,651		
Total Obligated:		-230,651	S .	-230,651	0	0
Total Encumbered:		230,651	Total:	200,001	J	0
Total Expended:		230,651				
Date of Last Activity:		03/23/1995				
9I, FINAL VOUCHER PA	VID.	33/23/1333				
JI, FINAL VOUCHER PA	עוג	01.11 . 0	2000)			
		Siskiyou County (5	•	005		
OTDL \(=0.00(0.10)		On Yreka-Ager Rd	Shasta River Br # 2C	-035		
STPLX-5902(015)		B . E				
02-452814		Replace Bridge Rail	& Approach			
, ,		Replace Bridge Rail	& Approach			
02-452814 PR020053	/ /	Replace Bridge Rail BRP-HBRR	& Approach Obligation	29,651		
02-452814 PR020053	/			29,651 -38,504		
02-452814 PR020053		BRP-HBRR	Obligation			

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	;	Transaction	Subject	•	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-38,504	Total:	-38,504	0	0
Total Encumbered:		38,504	i otali.	,		
Total Expended:		38,504				
Date of Last Activity:		04/19/1996				
9I, FINAL VOUCHER I	PAID					
		Siskiyou County (5	902)			
BRLS-5902(017)		Shasta Riv. Br. on C	o. Rd. A13 Br. No. 2C-4	3		
02-452774		REHAB/RAIL				
PR000613						
	/ /	118-HBRR	Obligation	-136,915		
Total Obligated:		-136,915	Total:	-136,915	0	0
Total Encumbered:		136,915	i otal.	,-	-	-
Total Expended:		136,915				
Date of Last Activity:		03/05/1996				
9I, FINAL VOUCHER I						
		Siskiyou County (5	902)			
BENSTPL-5902(02	21)		or various federal aid rou	utes - El Nino Prep	paredness	
02-918093		Purchase Bailey Brid	dge-FA			
02NA ELNINO						
PR000119						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-131,909		
	10/27/1999	BEN-HBRR	Obligation	450		
Total Obligated:		-132,343	Total:	-132,343	0	0
Total Encumbered:		132,343	i Otal.	102,010	· ·	Ü
Total Expended:		132,343				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER I						
,		Siskiyou County (5	902)			
BENSTPL-5902(02	22)	IN SISKIYOU COUN	=	TIONS EL NINO	PREPAREDNIESS	
•			III @ VAINIOUS LOCA	HONS - EL MINO	I INLI ANLUNLOO	
02-918094	•	STOCKPILE RSP @	Mtce. Yards-ConstFA		THE AREDNESS	
02-918094 02NA ELNINO	·	STOCKPILE RSP @			THE AREDINESS	
	,	STOCKPILE RSP @			TIVEL AINEDINEOG	
02NA ELNINO	12/31/1997				TREFAREDNESS	
02NA ELNINO		BEN-HBRR	Mtce. Yards-ConstFA Obligation	-885	TREFAREBREGG	
02NA ELNINO	12/31/1997	BEN-HBRR BEN-HBRR	Mtce. Yards-ConstFA Obligation Obligation	-885 -158,468	TREFAREBREGG	
02NA ELNINO PR000120	12/31/1997 12/31/1997	BEN-HBRR BEN-HBRR BEN-HBRR	Mtce. Yards-ConstFA Obligation Obligation Obligation	-885 -158,468 11,396		0
02NA ELNINO PR000120 Total Obligated:	12/31/1997 12/31/1997 10/19/1999	BEN-HBRR BEN-HBRR BEN-HBRR -147,956	Mtce. Yards-ConstFA Obligation Obligation	-885 -158,468	0	0
02NA ELNINO PR000120 Total Obligated: Total Encumbered:	12/31/1997 12/31/1997 10/19/1999	BEN-HBRR BEN-HBRR BEN-HBRR -147,956 147,956	Mtce. Yards-ConstFA Obligation Obligation Obligation	-885 -158,468 11,396		0
O2NA ELNINO PR000120 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 12/31/1997 10/19/1999	BEN-HBRR BEN-HBRR BEN-HBRR -147,956 147,956 147,956	Mtce. Yards-ConstFA Obligation Obligation Obligation	-885 -158,468 11,396		0
O2NA ELNINO PR000120 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 12/31/1997 10/19/1999	BEN-HBRR BEN-HBRR BEN-HBRR -147,956 147,956	Mtce. Yards-ConstFA Obligation Obligation Obligation	-885 -158,468 11,396		0
O2NA ELNINO PR000120 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 12/31/1997 10/19/1999	BEN-HBRR BEN-HBRR BEN-HBRR -147,956 147,956 147,956 10/19/1999	Mtce. Yards-ConstFA Obligation Obligation Obligation Total:	-885 -158,468 11,396		0
O2NA ELNINO PR000120 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 12/31/1997 10/19/1999	BEN-HBRR BEN-HBRR BEN-HBRR -147,956 147,956 147,956	Mtce. Yards-ConstFA Obligation Obligation Obligation Total:	-885 -158,468 11,396		0
O2NA ELNINO PR000120 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/31/1997 12/31/1997 10/19/1999	BEN-HBRR BEN-HBRR BEN-HBRR -147,956 147,956 147,956 10/19/1999	Mtce. Yards-ConstFA Obligation Obligation Obligation Total:	-885 -158,468 11,396		0
O2NA ELNINO PR000120 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/31/1997 12/31/1997 10/19/1999	BEN-HBRR BEN-HBRR BEN-HBRR -147,956 147,956 147,956 10/19/1999	Mtce. Yards-ConstFA Obligation Obligation Obligation Total:	-885 -158,468 11,396		0
O2NA ELNINO PR000120 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/31/1997 12/31/1997 10/19/1999	BEN-HBRR BEN-HBRR BEN-HBRR -147,956 147,956 147,956 10/19/1999	Obligation Obligation Obligation Obligation Total:	-885 -158,468 11,396		0
O2NA ELNINO PR000120 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/31/1997 12/31/1997 10/19/1999	BEN-HBRR BEN-HBRR -147,956 147,956 147,956 10/19/1999 Siskiyou County (5	Mtce. Yards-ConstFA Obligation Obligation Obligation Total:	-885 -158,468 11,396 -147,956		0

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-			
Total Obligated:	-505,374	Total:	-505,374	0	0
Total Encumbered:	505,374				
Total Expended:	0 05/15/1987				
Date of Last Activity:	05/15/1967				
9I, FINAL VOUCHER PAID		\			
DDDC \/054/004\	Siskiyou County (DDIDGE NO. 20 (202	
BRRS-V254(001)	ON OLD HIGHWA	Y 99 AT PARKS CREEK	BRIDGE NO. 2C-2	202.	
PR001236		.			
1 1	118-HBRR	Obligation	-34,890		
Total Obligated:	-34,890	Total:	-34,890	0	0
Total Encumbered:	34,890				
Total Expended:	34,890				
Date of Last Activity:	04/05/1995				
9I, FINAL VOUCHER PAID					
	Siskiyou County (
BRRS-V254(002)	: SAN PEDRO ST.	TO WESTERN AVE.			
	STREET LIGHTI				
PR001237					
11	118-HBRR	Obligation	-29,724		
Total Obligated:	-29,724	Total:	-29,724	0	0
Total Encumbered:	29,724	i otal.	-,		
Total Expended:	29,724				
Date of Last Activity:	03/10/1999				
9I, FINAL VOUCHER PAID					
,	Siskiyou County (5902)			
BRRS-V256(001)	Clossy Cu County (
PR001238					
/ /	118-HBRR	Obligation	-641,833		
11	118-HBRR	Obligation	-20		
		_		_	_
Total Obligated:	-641,853	Total:	-641,853	0	0
Total Encumbered:	641,853				
Total Expended:	33,053				
Date of Last Activity:	10/03/1988				
9I, FINAL VOUCHER PAID					
	Siskiyou County (5902)			
BRRS-V256(002)					
PR001239					
/ /	118-HBRR	Obligation	-1,192,000		
Total Obligated:	-1,192,000	Total:	-1,192,000	0	0
Total Encumbered:	1,234,376				
Total Expended:	376				
Date of Last Activity:	03/12/1992				
9I, FINAL VOUCHER PAID					
	Siskiyou County (5902)			
BRRS-V256(003)					
BRRS-V256(003)					
BRRS-V256(003) PR001240					

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	-					
BRRS-V256(003)	SISK	iyou County (5	902)			
PR001240						
1 1	11	8-HBRR	Obligation	-280,389		
Total Obligated:		317,989	Total:	-317,989	0	0
Total Encumbered:		317,989	i Olai.	017,000	O	O
Total Expended:		317,989				
Date of Last Activity:		9/1988				
9I, FINAL VOUCHER PAID						
,	Sisk	iyou County (5	902)			
BRRS-V256(004)	J.J.K	.,	,			
PR001241						
/ /	11	8-HBRR	Obligation	-42,846		
Total Obligated:		42,846	Total:	-42.846	0	0
Total Encumbered:		42,846	i otai:	-42,040	O	U
Total Expended:		42,846				
Date of Last Activity:		27/1993				
9I, FINAL VOUCHER PAID	0.7-	.,				
	Sisk	iyou County (5	902)			
BRRS-V258(001)			w Creek; Br. No. 2C-146	3		
PR001242			, ,			
/ /	11	8-HBRR	Obligation	-188,860		
Total Obligated:		88,860	Total:	-188,860	0	0
Total Encumbered:		88,860	TOlal.	-100,000	O	O
Total Expended:		88,860				
Date of Last Activity:		28/1991				
9I, FINAL VOUCHER PAID						
	Sisk	iyou County (5	902)			
BRRS-V271(001)	C.5 10	.,	,			
PR001245						
/ /	11	8-HBRR	Obligation	-285,360		
1 /		8-HBRR	Obligation	2,796		
		282,563	_	-282,563	0	0
Total Obligated: Total Encumbered:		.62,363 353,204	Total:	-202,000	0	U
Total Expended:	3	0				
Date of Last Activity:	08/1	6/1991				
9I, FINAL VOUCHER PAID	00/ .					
	Sisk	iyou County (5	902)			
BRRS-V271(002)	Olak	iyou county (o	··-,			
PR001246						
	11	8-HBRR	Obligation	-263,428		
1 1			_	-263,428	0	0
/ /	ر-	63 428				U
Total Obligated:		263,428 289,526	Total:	-203,420	O	ŭ
Total Obligated: Total Encumbered:	2	89,526	l otal:	-203,420	O	v
Total Obligated:	2		i otai:	-203,420	0	· ·

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-10,499,178	0	0
Si	iskiyou Cou	nty Transpo	rtation Commission Balance:	-10,499,178	0	0
		(Includes pr	rior FFY carry over.) Amount Loaned:	0	0	0

06/05/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County 1	ransport	ation Commission	ո (6152)			
•	_	ehama County (5				
BRSOS-0103(003) PR001475						
1 /	1	117-HBRR	Obligation	-526,400		
1 1	1	117-HBRR	Obligation	18,622		
Total Obligated:		-507,777	Total:	-507,777	0	0
Total Encumbered:		634,721				
Total Expended:		0				
Date of Last Activity:		8/16/1991				
9I, FINAL VOUCHER PAID						
DDCOC 0400/040\	Т	ehama County (5	908)			
BRSOS-0103(010) PR001476						
/ / / / / / / / / / / / / / / / / / /	1	117-HBRR	Obligation	-324,000		
/ /		117-HBRR	Obligation	4,335		
		-319,664	_		0	0
Total Obligated: Total Encumbered:		420,152	Total:	-319,664	U	U
Total Expended:		0				
Date of Last Activity:	C	6/09/1987				
9I, FINAL VOUCHER PAID						
	Т	ehama County (5	908)			
BROS-0103(011)						
PR001139						
1 1	1	117-HBRR	Obligation	-179,280		
Total Obligated:		-179,280	Total:	-179,280	0	0
Total Encumbered:		240,065				
Total Expended:	_	12,879 2/04/1993				
Date of Last Activity: 9I, FINAL VOUCHER PAID		12/04/1993				
91, FINAL VOUCHER PAID		shama Caunty (El	200			
BROS-0103(014)	'	ehama County (5	906)			
PR001140						
1 ,	1	117-HBRR	Obligation	-144,710		
1 ,	1	117-HBRR	Obligation	-4,463		
Total Obligated:		-149,173	Total:	-149,173	0	0
Total Encumbered:		183,251	i otai.	,	•	Č
Total Expended:		5,063				
Date of Last Activity:		1/17/2001				
9I, FINAL VOUCHER PAID						
	Т	ehama County (5	908)			
BROS-0103(016)						
PR001142	ı	447 11000	O	40.000		
/		117-HBRR	Obligation	-48,000		
	,	117-HBRR	Obligation	-401,550		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-449,550	Total:	-449,550	0	0
Total Encumbered:	459,515	i Olai.	440,000	O	O
Total Expended:	409,697				
Date of Last Activity:	06/08/1992				
9I, FINAL VOUCHER PAIL					
oi, i iivae vooonek i ale	Tehama County (5	008)			
BROS-0103(017)	Tenama County (5	300)			
PR001143					
/ /	/ 114-HBRR	Obligation	09.400		
•	,	Obligation	-98,400		
/		Obligation	-10,000		
/		Obligation	238		
/		Obligation	-1,038		
Total Obligated:	-109,200	Total:	-109,200	0	0
Total Encumbered:	147,283				
Total Expended:	136,483				
Date of Last Activity:	05/02/1989				
9I, FINAL VOUCHER PAID)				
	Tehama County (5	908)			
BROS-0103(019)					
PR001144					
/	/ 114-HBRR	Obligation	-240,400		
/	/ 114-HBRR	Obligation	-30,568		
Total Obligated:	-270,968	Total:	-270,968	0	0
Total Encumbered:	326,468	i otai.	27 0,000	ŭ	ŭ
Total Expended:	309,420				
Date of Last Activity:	08/05/1991				
9I, FINAL VOUCHER PAID					
	Tehama County (5	908)			
BROS-0103(020)	Toniania oounty (o	,			
PR001145					
/	/ 117-HBRR	Obligation	408,512		
,		Obligation	-600,952		
				2	^
Total Obligated:	-192,440 102,440	Total:	-192,440	0	0
Total Encumbered:	192,440 192,440				
Total Expended:	11/07/1990				
Date of Last Activity: 9I, FINAL VOUCHER PAID					
91, FINAL VOUCHER PAIL					
BDOS 0102/024)	Corning (5161)	T BURCH CREEK. BR.	NO 80 226		
BROS-0103(021)	I OUWERS AVE. A	I BURUT UKEEK. BK.	INO. 00-220		
PR001146		~			
/		Obligation	-19,958		
/		Obligation	-224,325		
Total Obligated:	-244,283	Total:	-244,283	0	0
Total Encumbered:	244,283				
Total Expended:	244,283				
Date of Last Activity:	04/03/1991				
9I, FINAL VOUCHER PAID)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	Transpor	tation Commissior	n (6152)			
	•	Tehama County (59	908)			
BROS-0103(022)						
PR001147						
/		114-HBRR	Obligation	-263,451		
1	/	117-HBRR	Obligation	-25,600		
Total Obligated:		-289,051	Total:	-289,051	0	0
Total Encumbered:		289,051				
Total Expended:		289,051				
Date of Last Activity:		11/30/1990				
9I, FINAL VOUCHER PAID						
		Tehama County (59				
BROS-0103(025)		Truckee Ave. at Nor	th Fork of McClure Cre	ek, Br. No. 8C-182		
PR001149	,		.	. .		
1.		117-HBRR	Obligation	-17,797		
1.	/	114-HBRR	Obligation	-191,054		
Total Obligated:		-208,851	Total:	-208,851	0	0
Total Encumbered:		257,331				
Total Expended:		257,331				
Date of Last Activity:		07/17/1991				
9I, FINAL VOUCHER PAID						
DD 00 0400/000)		Tehama County (59		10.00.05		
BROS-0103(026)	l	ILLINOIS AVE. AT J	EWETT CREEK; BR. N	IO. 8C-35		
PR001150	,	****	O. II. d	040.000		
1		114-HBRR	Obligation	-216,800		
1.	/	114-HBRR	Obligation	27,519		
Total Obligated:		-189,280	Total:	-189,280	0	0
Total Encumbered:		231,815				
Total Expended:		231,815				
Date of Last Activity:		04/16/1991				
9I, FINAL VOUCHER PAID						
DDOC 0102/027\	_	Tehama County (59	9U8)			
BROS-0103(027)						
PR001151	,	444 HDDD	Obligation	2 4 0 4 4 4 0		
		114-HBRR	Obligation	-2,181,418		
7	1	117-HBRR	Obligation	-536,387	_	
Total Obligated:		-2,717,805	Total:	-2,717,805	0	0
Total Encumbered:		2,780,813				
Total Expended:		2,720,813 03/23/1998				
Date of Last Activity: 9I, FINAL VOUCHER PAID		03/23/1330				
31, CINAL VOUCHER PAID		Tahama Carreti (5)	200)			
BROS-0103(028)		Tehama County (59	908) N WOODSON AVE., B	D NO 8C 242		
BROS-0103(026)		Replace Bridge	IN WOODSON AVE., D	IX. INO. 00-243		
PR001152	'	Topiace bridge				
FRUUTIOZ						
/ .	1	117-HBRR	Obligation	-48,946		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,946	Total:	-48,946	0	0
Total Encumbered:		53,777	Total.	10,010	Ü	Ü
Total Expended:		53,777				
Date of Last Activity:		06/23/1999				
9I, FINAL VOUCHER I						
		Corning (5161)				
BRLO-5161(001)		In the City of Cornin	g - Corona Ave @ Kopta	a Slough - Bridge #	08C-0219	
02-453134		BRIDGE REHABILI	TATION			
88VAR002						
PR000311						
	/ /	117-HBRR	Obligation	-69,120		
	04/07/1998	117-HBRR	Obligation	-421,312		
	04/28/1998	117-HBRR	Obligation	245,216		
	01/20/1999	117-HBRR	Obligation	-32,752		
	03/16/2000	117-HBRR	Obligation	2,051		
Total Obligated:		-275,916	Total:	-275,916	0	0
Total Encumbered:		275,916	rotal.	-,-	_	
Total Expended:		275,916				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I	PAID					
		Tehama County (59	908)			
BRLS-CRP-5908(0	002)	• (•			
PR000694	·					
	/ /	118-HBRR	Obligation	-494,400		
	/ /	W32-	Obligation			-103,454
Total Obligated:		-597,854	Total:	-494,400	0	-103,454
Total Encumbered:		738,827	i otai.		· ·	. 55, . 5 .
Total Expended:		738,827				
Date of Last Activity:		12/21/1993				
9I, FINAL VOUCHER I						
		Tehama County (59	908)			
STPLX-5908(005)		In Tehama County of	on Elder Bridge No. 8C-	113 on 99W		
02-452274		Install Bridge & App	roach Rails			
02TEH004 PR020060						
	/ /	BRP-HBRR	Obligation	70,249		
	 	BRP-HBRR	Obligation	-79,721		
	07/16/1999	BRP-HBRR	Obligation	-62,557		
	//	BRP-HBRR	Obligation	-70,249		
	07/28/1999	BRP-HBRR	Obligation	70,249		
-	03/30/2000		Obligation	0	_	_
Total Obligated:		-72,028 -72,028	Total:	-72,028	0	0
Total Encumbered:		72,028				
Total Expended:		72,028				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER I	PAID					

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transpo	rtation Commission	(6152)			
		Tehama County (59	•			
STPLX-5908(006) 02-452284 02TEH004 PR020061		In Tehama County o Install bridge & appr	n Elder Creek Bridge or oach rails	n San Benito Avenue	9	
	/ /	BRP-HBRR	Obligation	80,786		
	/ /	BRP-HBRR	Obligation	-90,701		
	07/16/1999	BRP-HBRR	Obligation	-59,616		
	/ /	BRP-HBRR	Obligation	-80,786		
	07/28/1999	BRP-HBRR	Obligation	80,786		
	03/30/2000	BRP-HBRR	Obligation	5		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-69,525 69,525 69,525 03/30/2000	Total:	-69,525	0	0
9I, FINAL VOUCHER F	PAID	Tehama County (59				
02-452464 02TEH001 PR020062		Install bridge & appr	uaut talis			
	11	BRP-HBRR	Obligation	25,561		
	/ /	BRP-HBRR	Obligation	-27,951		
	/ / 07/16/1999	BRP-HBRR BRP-HBRR	Obligation Obligation	-27,951 -19,228		
	/ / 07/16/1999 / /	BRP-HBRR BRP-HBRR BRP-HBRR	Obligation Obligation Obligation	-27,951 -19,228 -25,561		
	/ / 07/16/1999 / / 07/28/1999	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR	Obligation Obligation Obligation Obligation	-27,951 -19,228 -25,561 25,561		
	/ / 07/16/1999 / /	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR	Obligation Obligation Obligation Obligation Obligation	-27,951 -19,228 -25,561 25,561		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 07/16/1999 / / 07/28/1999 03/30/2000	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR	Obligation Obligation Obligation Obligation	-27,951 -19,228 -25,561 25,561	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / 07/16/1999 / / 07/28/1999 03/30/2000	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR -21,606 21,606 21,606 03/30/2000	Obligation Obligation Obligation Obligation Obligation Total:	-27,951 -19,228 -25,561 25,561	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 07/16/1999 / / 07/28/1999 03/30/2000	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR -21,606 21,606 21,606	Obligation Obligation Obligation Obligation Obligation Total:	-27,951 -19,228 -25,561 25,561 11 -21,606	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-5908(012) 02-452874	/ / 07/16/1999 / / 07/28/1999 03/30/2000	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR -21,606 21,606 21,606 03/30/2000 Tehama County (59) Woodson Ave @ Jet	Obligation Obligation Obligation Obligation Obligation Total:	-27,951 -19,228 -25,561 25,561 11 -21,606	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-5908(012) 02-452874	/ / 07/16/1999 / / 07/28/1999 03/30/2000	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR -21,606 21,606 21,606 03/30/2000 Tehama County (59) Woodson Ave @ Jer Replace Bridge Rail	Obligation Obligation Obligation Obligation Obligation Total:	-27,951 -19,228 -25,561 25,561 11 -21,606	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-5908(012) 02-452874	/ / 07/16/1999 / / 07/28/1999 03/30/2000 PAID	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR -21,606 21,606 21,606 03/30/2000 Tehama County (59) Woodson Ave @ Jer Replace Bridge Rail	Obligation Obligation Obligation Obligation Obligation Total: 008) wett Creek Br # 08C-0	-27,951 -19,228 -25,561 25,561 11 -21,606	0	0

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02						
IPO: Tehama Cour	nty Transpo	rtation Commission (6152)			
	,	Tehama County (590				
BRLO-5908(014)		Mary Ave @ Jewett C	· ·			
02-453024		REPLACE BRIDGE				
02453024						
PR000363						
	/ /	117-HBRR	Obligation	-205,600		
	07/26/1999	117-HBRR	Obligation	2,300		
	01/05/2000	117-HBRR	Obligation	-8,910		
	11/21/2000	117-HBRR	Obligation	0	0	
Total Obligated:		-212,209	Total:	-212,209	0	0
Total Encumbered:		212,209				
Total Expended:		212,209				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER F	PAID					
		Tehama County (590	=			
STPLX-5908(016)		In Tehama County - 9		Bridge #8C-0121		
02-918050		Bridge Rail Replacem	ent			
02VAR005A						
PR020064						
	/ /	BRP-HBRR	Obligation	-4,426		
	07/30/1999	BRP-HBRR	Obligation	-4,427		
	12/13/2000	BRP-HBRR	Obligation	88	88	
Total Obligated:		-8,764	Total:	-8,764	88	0
Total Encumbered:		8,764				
Total Expended:		8,764				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER F	PAID					
OTDL \(5000(047)		Tehama County (590	· ·	0 5 "0"	0.0400	
STPLX-5908(017)		In Tehama County - 9		Creek - Bridge #80	J-0122	
02-918051 02VAR005A		Bridge Rail Replacem	ent			
PR020065						
11020003	/ /	BRP-HBRR	Obligation	4.426		
			•	-4,426		
	07/30/1999		Obligation	-4,427	00	
	12/13/2000		Obligation	88	88	
Total Obligated:		-8,764	Total:	-8,764	88	0
Total Encumbered:		8,764 8,764				
Total Expended: Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER I		12/13/2000				
9I, FINAL VOUCHER I	AID	T-1 0((500	0)			
QTDI 7 F000/049\		Tehama County (590	=	ridaos) Bridao #'o	000 000 000 0	121 0/2 1/1 22
STPLZ-5908(018) 02-453894		In Tehama County @ Seismic Safety Retrofi	-	nuges) bliuge # S	000, 009, 029, 0	, U43, 141, 23
0288-VAR003		Ocioniio Odiety Netion				
PR020294						
1 11020237	/ /	BMS-Seismic	Obligation	-45,150		
	, ,	DIVIO-OBISITIIC	Obligation	-40. IOU		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coul	nty Transpo	rtation Commission	(6152)			
STPLZ-5908(018)		Tehama County (59 In Tehama County @ Seismic Safety Retro	various locations -(7 b	ridges) Bridge #'s	008, 009, 029,	031, 043, 141, 239
0288-VAR003						
PR020294						
	04/19/1999	BMB-Seismic	Obligation	-236,032		
	04/19/1999	BMD-Seismic	Obligation	-546,297		
	04/28/1999	BMS-Seismic	Obligation	141		
	12/08/2000	BMB-Seismic	Obligation	16,820	16,820	
	12/08/2000	BMD-Seismic	Obligation	141,089	141,089	
Total Obligated:		-669,428	Total:	-669,428	157,909	0
Total Encumbered:		831,218				
Total Expended:		831,218				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER I	PAID					
		Tehama County (59	-			
BENSTPL-5908(02	22)	•	Corning Maintenance	Yard - El Nino Pre	paredness	
02-918096		Stockpile RSP-Cons	t/FA			
02NA ELNINO						
PR000124	10/21/1007	DEN HDDD	Obligation	005		
	12/31/1997	BEN-HBRR	Obligation	-885		
	01/31/1998	BEN-HBRR	Obligation	-24,234	_	
Total Obligated:		-25,119	Total:	-25,119	0	0
Total Encumbered:		25,119 25,119				
Total Expended: Date of Last Activity:		01/22/1999				
9I, FINAL VOUCHER I		01/22/1999				
SI, I IIVAL VOCCILICI	AID	Tehama County (59	.no/			
BENSTPL-5908(02	23)	• •	a Aramayo Way @ Sac.	Riv Br (8C-80) &	South Ave @ 9	Sac Riv Br (8C-06)
02-918097	-0,	- El Nino Preparedne	•	1111 211 (00 00) 0		5ac. 1 51. (55 55)
		RSP-Const./FA				
02NA ELNINO						
PR000125						
	12/31/1997	BEN-HBRR	Obligation	-885		
	01/31/1998	BEN-HBRR	Obligation	-12,393		
	02/28/1998	BEN-HBRR	Obligation	-6,640		
	12/21/1998	BEN-HBRR	Obligation	3,796		
Total Obligated:		-16,121	Total:	-16,121	0	0
Total Encumbered:		16,121	i Otal.	. 5, . 2 .	ŭ	Č
Total Expended:		16,121				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County 1						
DDDC \/000/004\	Те	hama County (5908	5)			
BRRS-V308(001)						
PR001248						
/ /	,	118-HBRR	Obligation	-93,280		
Total Obligated:		-93,280	Total:	-93,280	0	0
Total Encumbered:		116,600	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:		3/16/1991				
9I, FINAL VOUCHER PAID						
RDDC V617/001\	Те	hama County (5908	5)			
BRRS-Y617(001) PR001316						
/ /	,	118-HBRR	Obligation	-112,000		
/ /		118-HBRR	Obligation	14,281		
Total Obligated:		-97,718	Total:	-97,718	0	0
Total Encumbered:		122,147	i Olai.	07,710	· ·	· ·
Total Expended:		0				
Date of Last Activity:	10	0/01/1985				
9I, FINAL VOUCHER PAID						
	Te	hama County (5908	3)			
BRRS-Y617(003)						
PR001317	,	440 UDDD	Obligation	454 200		
/ /		118-HBRR	Obligation 	-151,200	0	0
Total Obligated: Total Encumbered:		-151,200 225,533	Total:	-151,200	0	0
Total Expended:		1,173				
Date of Last Activity:	10)/05/1994				
9I, FINAL VOUCHER PAID						
	Te	hama County (5908	3)			
BRRS-Y617(005)						
PR001318						
/ /	1	118-HBRR	Obligation	-10,838		
Total Obligated:		-10,838	Total:	-10,838	0	0
Total Encumbered: Total Expended:		10,838 10,838				
Date of Last Activity:	02	2/21/1989				
9I, FINAL VOUCHER PAID		72171000				
<u> </u>		hama County (5908	3)			
BRRS-Y617(006)		, (•			
PR001319						
1 1	1	118-HBRR	Obligation	-18,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,400	Total:	-18,400	0	0
Total Encumbered:	18,400				
Total Expended:	18,400				
Date of Last Activity:	06/01/1988				
9I, FINAL VOUCHER PAID					
	Tehama County	(5908)			
BRRS-RS-Y617(007) PR001223					
11	075-	Obligation			-82,256
/ /	118-HBRR	Obligation	-357,706		
Total Obligated:	-439,963	Total:	-357,706	0	-82,256
Total Encumbered:	449,935	rotai.	,	_	,
Total Expended:	449,935				
Date of Last Activity:	12/28/1988				
9I, FINAL VOUCHER PAID					
	Tehama County	(5908)			
BRRS-M-Y617(008) 02-450834 PR001206		dge on Paskenta Road; Br	. No. 8C-348		
1 1	118-HBRR	Obligation	-51,522		
11	W32-	Obligation			-11,200
Total Obligated:	-62,722	Total:	-51,522	0	-11,200
Total Encumbered:	73,163	i otai.	- ,-		,
Total Expended:	73,163				
Date of Last Activity:	01/30/1994				
9I, FINAL VOUCHER PAID					
		Total Obligations	-8,825,792	158,087	-196,910
Teh	ama County Transporta	ation Commission Balance:	-8,825,792	158,087	-196,910
	(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County T	ransporta	ation Commission (61	53)			
	_	Trinity County (5905)	-			
BRSOS-0105(002)						
PR001478						
/	/	114-HBRR	Obligation	-741,840		
Total Obligated:		-741,840	Total:	-741,840	0	0
Total Encumbered:		927,300				
Total Expended:		0				
Date of Last Activity:		03/03/1986				
9I, FINAL VOUCHER PAIL)					
		Trinity County (5905)				
BROS-0105(003)						
 DD004450						
PR001156	,	447 11000	Oh!' '	40.000		
/		117-HBRR	Obligation	-13,600		
/	/	117-HBRR	Obligation	10,889		
Total Obligated:		-2,710	Total:	-2,710	0	0
Total Encumbered:		3,388				
Total Expended:		0 02/10/1989				
Date of Last Activity: 9I, FINAL VOUCHER PAIR		02/10/1909				
31, FINAL VOOCHER FAIL		Trinity County (E005)				
BROS-0105(004)		Trinity County (5905)				
PR001157						
/ /	/	114-HBRR	Obligation	-503,724		
Total Obligated:	,	-503,724	•	-503,724	0	0
Total Encumbered:		760,030	Total:	-303,724	U	0
Total Expended:		760,030				
Date of Last Activity:		12/21/1987				
9I, FINAL VOUCHER PAIL)					
·		Trinity County (5905)				
BROS-0105(005)		,, , (,				
PR001158						
/	/	114-HBRR	Obligation	-315,807		
Total Obligated:		-315,807	Total:	-315,807	0	0
Total Encumbered:		423,177	i Stai.	1	3	,
Total Expended:		423,177				
Date of Last Activity:		06/26/1992				
9I, FINAL VOUCHER PAIL)					
		Trinity County (5905)				
BROS-0105(006)		·				
PR001159						
/	/	114-HBRR	Obligation	-460,000		
/	/	114-HBRR	Obligation	56,417		
			•	,		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-403,582	Total:	-403,582	0	0
Total Encumbered:		828,192	i Olai.	400,002	O	O
Total Expended:		828,192				
Date of Last Activity:		03/13/1992				
9I, FINAL VOUCHER F	PAID					
•		Trinity County (590)5)			
BROS-0105(007)		, , , , , , , , , , , , , , , , , , , ,	-,			
PR001160 ` ′						
	/ /	117-HBRR	Obligation	-664,761		
Total Obligated:		-664,761	Total:	-664,761	0	0
Total Encumbered:		831,436	TOTAL.	-00-4,701	O	O
Total Expended:		831,436				
Date of Last Activity:		10/23/1992				
9I, FINAL VOUCHER F	PAID					
		Trinity County (590)5)			
BROS-0105(008)		County (000	·-,			
PR001161						
	/ /	114-HBRR	Obligation	-16,800		
	/ /	117-HBRR	Obligation	-23,200		
Total Obligated:	, ,	-40,000	-	-40,000	0	0
Total Encumbered:		50,000	Total:	-40,000	U	U
Total Expended:		50,000				
Date of Last Activity:		06/01/1993				
9I, FINAL VOUCHER F	PAID					
		Trinity County (590)5)			
BROS-0105(009)			Γrinity River. Bridge No	. 5C-66.		
02-451144		, ,	, ,			
PR001162						
	/ /	117-HBRR	Obligation	-211,240		
	03/28/1999		Obligation	39,500		
	04/13/1999		Obligation	,		-171,740
	04/28/1999		Obligation			171,740
Total Obligated:	5 1/20/1000	-171,740		-171,740	0	0
Total Encumbered:		200,000	Total:	-111,14U	U	U
Total Expended:		200,000				
Date of Last Activity:		04/28/1999				
9I, FINAL VOUCHER F	PAID	0 1/20/ 1000				
_ ,		Trinity County (590)5)			
BRLO-5905(001)		Ramshorn Cr Br. #S				
PR000343						
	/ /	117-HBRR	Obligation	-270,311		
Total Obligated:		-270,311	Total:	-270,311	0	0
Total Encumbered:		337,889	7 0 0011	•		
Total Expended:		337,889				
Date of Last Activity:		10/22/1993				
9I, FINAL VOUCHER F	MID					

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02						
PO: Trinity County	/ Transport	ation Commission ((6153)			
	· •	Trinity County (590	-			
BRLO-5905(002)		Salyer Loop Rd @ 1	Trinity River Br. #5C-006	6		
02-452834		Bridge Replacemen	t			
PR000344						
	/ /	117-HBRR	Obligation	-2,758,552		
	11/03/1999	117-HBRR	Obligation	113,516		
Total Obligated:		-2,645,035	Total:	-2,645,035	0	0
Total Encumbered:		3,307,708	i Otal.	2,010,000	· ·	ŭ
Total Expended:		3,307,708				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER F	PAID					
		Trinity County (590	05)			
STPLX-5905(005)		East Fork Rd., No. 4	•			
02-452264		,				
88VAR002						
PR020054						
	1 1	BRP-HBRR	Obligation	-56,336		
,	1 /	0BK-	Obligation	33,333		-51,524
	, , 	0BK-	Obligation			51,524
	03/18/1999	BRP-HBRR		14 050		31,324
	03/16/1999		Obligation	14,852		
Total Obligated:		-41,483	Total:	-41,483	0	0
T () T		44 400				
Total Encumbered:		41,483				
Total Expended:		41,483				
Total Expended: Date of Last Activity:	DAID.					
	PAID	41,483 03/18/1999	25)			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		41,483 03/18/1999 Trinity County (590	=	lino Proparadness		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01		41,483 03/18/1999 Trinity County (590 In Trinity County @	Various Locations - El N	lino Preparedness		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091		41,483 03/18/1999 Trinity County (590	Various Locations - El N	lino Preparedness		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO		41,483 03/18/1999 Trinity County (590 In Trinity County @	Various Locations - El N	lino Preparedness		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091	4)	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M	Various Locations - EI Ntce. YdsConst/FA	·		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO	4) 12/31/1997	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M	Various Locations - EI Ntce. YdsConst/FA Obligation	-885		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO PR000121	4) 12/31/1997 12/31/1997	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M BEN-HBRR BEN-HBRR	Various Locations - EI N tce. YdsConst/FA Obligation Obligation	-885 -114,203		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO PR000121	4) 12/31/1997 12/31/1997 01/13/1999	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M BEN-HBRR BEN-HBRR BEN-HBRR	Various Locations - EI Notce. YdsConst/FA Obligation Obligation Obligation	-885 -114,203 -115,088		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO PR000121	4) 12/31/1997 12/31/1997	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M BEN-HBRR BEN-HBRR BEN-HBRR BEN-HBRR	Various Locations - EI N tce. YdsConst/FA Obligation Obligation	-885 -114,203 -115,088 115,088		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO PR000121 Total Obligated:	4) 12/31/1997 12/31/1997 01/13/1999	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M BEN-HBRR BEN-HBRR BEN-HBRR BEN-HBRR -115,088	Various Locations - EI Notce. YdsConst/FA Obligation Obligation Obligation	-885 -114,203 -115,088	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO PR000121 Total Obligated: Total Encumbered:	4) 12/31/1997 12/31/1997 01/13/1999	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M BEN-HBRR BEN-HBRR BEN-HBRR BEN-HBRR 115,088 115,088	Various Locations - EI Natce. YdsConst/FA Obligation Obligation Obligation Obligation Obligation	-885 -114,203 -115,088 115,088		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO PR000121 Total Obligated: Total Encumbered: Total Expended:	4) 12/31/1997 12/31/1997 01/13/1999	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M BEN-HBRR BEN-HBRR BEN-HBRR BEN-HBRR -115,088 115,088 115,088	Various Locations - EI Natce. YdsConst/FA Obligation Obligation Obligation Obligation Obligation	-885 -114,203 -115,088 115,088		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO PR000121 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	4) 12/31/1997 12/31/1997 01/13/1999 01/28/1999	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M BEN-HBRR BEN-HBRR BEN-HBRR BEN-HBRR 115,088 115,088	Various Locations - EI Natce. YdsConst/FA Obligation Obligation Obligation Obligation Obligation	-885 -114,203 -115,088 115,088		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO PR000121 Total Obligated: Total Encumbered: Total Expended:	4) 12/31/1997 12/31/1997 01/13/1999 01/28/1999	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M BEN-HBRR BEN-HBRR BEN-HBRR BEN-HBRR -115,088 115,088 115,088 01/28/1999	Various Locations - EI Notce. YdsConst/FA Obligation Obligation Obligation Obligation Total:	-885 -114,203 -115,088 115,088		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO PR000121 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	4) 12/31/1997 12/31/1997 01/13/1999 01/28/1999	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M BEN-HBRR BEN-HBRR BEN-HBRR BEN-HBRR -115,088 115,088 115,088 01/28/1999	Various Locations - EI Notce. YdsConst/FA Obligation Obligation Obligation Obligation Total:	-885 -114,203 -115,088 115,088 -115,088	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO PR000121 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	4) 12/31/1997 12/31/1997 01/13/1999 01/28/1999	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M BEN-HBRR BEN-HBRR BEN-HBRR BEN-HBRR -115,088 115,088 115,088 01/28/1999 Trinity County (590 In Trinity County - for	Various Locations - EI Notce. YdsConst/FA Obligation Obligation Obligation Obligation Total:	-885 -114,203 -115,088 115,088 -115,088	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO PR000121 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918095	4) 12/31/1997 12/31/1997 01/13/1999 01/28/1999	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M BEN-HBRR BEN-HBRR BEN-HBRR BEN-HBRR -115,088 115,088 115,088 01/28/1999	Various Locations - EI Notce. YdsConst/FA Obligation Obligation Obligation Obligation Total:	-885 -114,203 -115,088 115,088 -115,088	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO PR000121 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918095 02NA ELNINO	4) 12/31/1997 12/31/1997 01/13/1999 01/28/1999	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M BEN-HBRR BEN-HBRR BEN-HBRR BEN-HBRR -115,088 115,088 115,088 01/28/1999 Trinity County (590 In Trinity County - for	Various Locations - EI Notce. YdsConst/FA Obligation Obligation Obligation Obligation Total:	-885 -114,203 -115,088 115,088 -115,088	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO PR000121 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918095	4) 12/31/1997 12/31/1997 01/13/1999 01/28/1999	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M BEN-HBRR BEN-HBRR BEN-HBRR BEN-HBRR -115,088 115,088 115,088 01/28/1999 Trinity County (590 In Trinity County - for	Various Locations - EI Notce. YdsConst/FA Obligation Obligation Obligation Obligation Total:	-885 -114,203 -115,088 115,088 -115,088	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918091 02NA ELNINO PR000121 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01 02-918095 02NA ELNINO	4) 12/31/1997 12/31/1997 01/13/1999 01/28/1999	41,483 03/18/1999 Trinity County (590 In Trinity County @ Stockpile RSP @ M BEN-HBRR BEN-HBRR BEN-HBRR BEN-HBRR -115,088 115,088 115,088 01/28/1999 Trinity County (590 In Trinity County - for	Various Locations - EI Notce. YdsConst/FA Obligation Obligation Obligation Obligation Total:	-885 -114,203 -115,088 115,088 -115,088	0	0

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06/05/2001

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Trinity County T	ransportatio	on Commission	า (6153)			
	Tr	inity County (5	905)			
BENSTPL-5905(015)	In	Trinity County -	for various federal aid ro	outes - El Nino Prepa	aredness	
	Pι	ırchase Bailey E	Bridge-FA			
02NA ELNINO						
PR000122						
12	/21/1998	BEN-HBRR	Obligation	1,616		
Total Obligated:		-51,500	Total:	-51,500	0	0
Total Encumbered:		51,500				
Total Expended:		51,500				
Date of Last Activity:	12	2/21/1998				
9I, FINAL VOUCHER PAIL)					
			Total Obligations	-5,967,585	0	0
ר	rinity Cour	nty Transportat	ion Commission	-5,967,585	0	0
		/l.s.ald.a.s.s.s.s.s.s	Balance:	, ,	-	
		iniciudes prior Ar	FFY carry over.) nount Loaned:	0	0	0
			02 Balance:	-37,967,674	227,046	-196,910

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03					
MPO: Sacramento Area	າ Council Of Government Sacramento Cou				
BRSOS-0067(008)	Sacramento Cot	anty (3324)			
 PD004404					
PR001424	/ 447 LIDDD	Obligation	E00.400		
		Obligation	-580,160		
7 O		Obligation	-757		•
Total Obligated:	-580,917	Total:	-580,917	0	0
Total Encumbered:	580,917 0				
Total Expended: Date of Last Activity:	03/04/1986				
9I, FINAL VOUCHER PAID					
	Sacramento Cou	unty (5924)			
BRSOS-0067(012)		- , ,			
PR001425					
1	/ 114-HBRR	Obligation	-141,600		
1	/ 114-HBRR	Obligation	18,551		
Total Obligated:	-123,048	Total:	-123,048	0	0
Total Encumbered:	122,848	rotal.	1=2,2 12	_	-
Total Expended:	0				
Date of Last Activity:	12/15/1992				
9I, FINAL VOUCHER PAID					
	Sacramento Cou	ınty (5924)			
BRSOS-0067(016)					
PR001426					
1	/ 117-HBRR	Obligation	-16,400		
Total Obligated:	-16,400	Total:	-16,400	0	0
Total Encumbered:	329,453				
Total Expended:	0				
Date of Last Activity:	12/28/1992				
9I, FINAL VOUCHER PAID		. (500.4)			
BRSOS-0067(017)	Sacramento Cou	inty (5924)			
PR001427					
1	/ 117-HBRR	Obligation	-128,000		
1	/ 114-HBRR	Obligation	-25,261		
1		Obligation	21,600		
Total Obligated:	-131,661	Total:	-131,661	0	0
Total Encumbered:	131,661	i otai.	,	-	-
Total Expended:	0				
Date of Last Activity:	07/26/1988				
9I, FINAL VOUCHER PAID	1				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Sacramento Area	a Council	Of Governments	(6085)			
	5	Sacramento Count	ty (5924)			
BRSOS-0067(021)						
PR001428						
/	/	117-HBRR	Obligation	-89,600		
/	/	114-HBRR	Obligation	-31,622		
Total Obligated:		-121,222	Total:	-121,222	0	0
Total Encumbered:		121,222				
Total Expended:		0				
Date of Last Activity:	(02/03/1989				
9I, FINAL VOUCHER PAID)					
		Sacramento Count	y (5924)			
BRSOS-0067(023)			· •			
PR001429						
/	/	117-HBRR	Obligation	-168,000		
/	/	114-HBRR	Obligation	-155,680		
1	/	117-HBRR	Obligation	154,567		
,		114-HBRR	Obligation	-34,586		
	,	-203,698	_		0	0
Total Obligated: Total Encumbered:		203,698	Total:	-203,698	0	0
Total Expended:		203,698				
Date of Last Activity:		12/08/1987				
9I, FINAL VOUCHER PAID		12/00/1301				
91, I IIVAL VOOCIILIK I AIL		Pagramanta Caunt	(E024)			
BROS-0067(024)	•	Sacramento Count	.y (5924)			
PR001011						
/ /	1	117-HBRR	Obligation	102 724		
·	/		Obligation	-183,734	_	_
Total Obligated:		-183,734	Total:	-183,734	0	0
Total Encumbered:		183,735				
Total Expended:		183,735 06/18/1992				
Date of Last Activity:		00/16/1992				
9I, FINAL VOUCHER PAID						
DD00 0007(005)		Sacramento Count		0.40.004		
BROS-0067(025)	Ė	EAGLES NEST RD	. @ LAGUNA CK. BR. NC	0. 240-331		
PR001012	,	44411000	OLU: «	05 500		
/	/	114-HBRR	Obligation	-25,599		
Total Obligated:		-25,599	Total:	-25,599	0	0
Total Encumbered:		25,599				
Total Expended:		25,599				
Date of Last Activity:		09/02/1998				
9I, FINAL VOUCHER PAID						
		Sacramento Count				
BROS-0067(026)	ŀ	Kiefer Blvd. at Lagu	na Creek, Br. No. 24C-25	6		
PR001013						
/	/	117-HBRR	Obligation	-44,448		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,448	-	-44,448	0	0
Total Encumbered:		44,448	Total:	- , 4 0	U	U
Total Expended:		44,448				
Date of Last Activity:		1/1992				
9I, FINAL VOUCHER PAID	02/1	171332				
91, FINAL VOUCHER FAID	0		··· (F00.4)			
BROS-0067(027)		ramento Count	I Y (3924) STONE LAKE DRAIN, BR	#04C 40C		
03-924662			& APPROACHES	k. #240-100		
	KEF	LACE BRIDGE	& APPROACHES			
PR001014		4.11000	01.11	70.000		
11		4-HBRR	Obligation	-72,000		
/ /		4-HBRR	Obligation	-72,000		
Total Obligated:		44,000	Total:	-144,000	0	0
Total Encumbered:		44,000				
Total Expended:	1	44,000				
Date of Last Activity:	03/1	4/1996				
9I, FINAL VOUCHER PAID						
	Sacı	ramento Coun	ty (5924)			
BROS-0067(038)			na Creek, Br. No. 24C-2	56		
PR001015						
11	11	7-HBRR	Obligation	-235,287		
Total Obligated:		235,287	Total:	-235,287	0	0
Total Encumbered:		235,287	i Olai.	200,207	O	O
Total Expended:		235,287				
Date of Last Activity:		6/1991				
9I, FINAL VOUCHER PAID	, .	0, 100 1				
31, I IIVAL VOCCILIK I AID	644	on County (FO4	0)			
BRSOS-0101(006)	Sutt	er County (591	0)			
PR001473						
	4.4	7 11000	011: (40.000		
11		17-HBRR	Obligation	-16,000		
/ /	11	4-HBRR	Obligation	-196,000		
/ /	11	4-HBRR	Obligation	758		
1 1	11	7-HBRR	Obligation	4,511		
Total Obligated:	-2	206,729	Total:	-206,729	0	0
Total Encumbered:	2	260,025	r otali.	,		
Total Expended:	2	248,537				
Date of Last Activity:	05/1	8/1987				
9I, FINAL VOUCHER PAID						
	Sutt	er County (591	8)			
BRSOS-0101(007)			CHANNEL SUTTER CR	FFK bR 18C-00	136	
PR001474	1100		5	5.1. 100-00		
/ /	4.4	7-HBRR	Obligation	-20,000		
			Obligation			
11		4-HBRR	Obligation	-59,816		
/ /		7-HBRR	Obligation	-423,558		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-503,374	Total:	-503,374	0	0
Total Encumbered:		630,294	Total.	000,071	o o	Ŭ
Total Expended:		406				
Date of Last Activity:		05/21/1991				
9I, FINAL VOUCHER PAIL)					
.,		Sutter County (591	8)			
BROS-0101(009)		outter oouting (oo i	٠٠,			
PR001131						
/	/	117-HBRR	Obligation	-125,160		
	,	-125,160	-		0	0
Total Obligated: Total Encumbered:			Total:	-125,160	0	0
		156,671 156,671				
Total Expended:		11/27/1990				
Date of Last Activity:	_	11/21/1990				
9I, FINAL VOUCHER PAIL	,					
5500 0 (0 (0 (0)		Sutter County (591	•			
BROS-0101(010)		Powell Road at Wes	st Fork Snake River; Br.	No. 18C-0085		
PR001132						
/	/	117-HBRR	Obligation	-164,455		
Total Obligated:		-164,455	Total:	-164,455	0	0
Total Encumbered:		208,105				
Total Expended:		208,105				
Date of Last Activity:		03/13/1992				
9I, FINAL VOUCHER PAIL)					
		Sutter County (591	8)			
BROS-0101(011) PR001133		SANDERS ROAD A	AT SNAKE RIVER, BR.N	O. 18C-108		
/ /	/	117-HBRR	Obligation	-16,800		
	,	-16,800	-		0	0
Total Obligated:		21,000	Total:	-16,800	0	0
Total Encumbered:		21,000				
Total Expended:		03/03/1992				
Date of Last Activity:	,	03/03/1992				
9I, FINAL VOUCHER PAIL		0 0				
DDO0 0404/040\		Sutter County (591		NOANIAL DD NO 4	00 0000	
BROS-0101(013)		EAST BUTTE RD.	@ EAST INTERCEPTOR	CANAL, BR. NO. 1	80-0096	
PR001134			-			
/	/	117-HBRR	Obligation	-43,587		
Total Obligated:		-43,587	Total:	-43,587	0	0
Total Encumbered:		52,094				
Total Expended:		52,094				
Date of Last Activity:		05/30/1995				
9I, FINAL VOUCHER PAIL)					
		Sutter County (591	8)			
BROS-0101(015) PR001135		TOWNSHIP RD. @	EAST INTERCEPTOR	CANAL, BR. NO. 18	C-0095	
/	/	117-HBRR	Obligation	-24,639		
/	,	I I I -I IDININ	Obligation	-27,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-24,639	Total:	-24,639	0	0
Total Encumbered:		28,172	i otai.	21,000	ŭ	· ·
Total Expended:		28,172				
Date of Last Activity:		05/22/1996				
9I, FINAL VOUCHER P	AID					
		Sutter County (591	8)			
BROS-0101(016)			E. CHANNEL SUTTER E	SYPASS, BR. NO. 1	18C-0030	
03-924353						
03VAR10000						
PR001136						
	/ /	117-HBRR	Obligation	-48,086		
	03/31/1998	117-HBRR	Obligation	113		
Total Obligated:		-47,972	Total:	-47,972	0	0
Total Encumbered:		52,918	Total.	11,012	Ŭ	· ·
Total Expended:		52,918				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER P	AID					
		Sutter County (591	8)			
BROS-0101(017)			AD AT WADSWORTH C	ANAL BRIDGE NO) 18C-112 IN S	JTTER COUNTY
03-924403		BRIDGE REPLACE				
PR001137						
	/ /	117-HBRR	Obligation	-40,486		
Total Obligated:	, ,	-40,486	_	-40,486	0	0
Total Encumbered:		45,714	Total:	-40,400	O	U
Total Expended:		45,714				
Date of Last Activity:		08/12/1996				
9I, FINAL VOUCHER P	AID	30/ 1=/ 1300				
		Sutter County (591	8)			
BROS-0101(018)			AT SNAKE RIVER BRIDO	GE NO. 18C-108		
03-924443				22.101.100.100		
PR001138						
	/ /	117-HBRR	Obligation	-11,435		
Total Obligated:		-11,435	_	-11,435	0	0
Total Encumbered:		13,317	Total:	-11,433	U	U
Total Expended:		13,317				
•		02/15/1996				
Date of Last Activity:		02/10/1000				
Date of Last Activity: 9I. FINAL VOUCHER P	AID					
Date of Last Activity: 9I, FINAL VOUCHER P	AID	Yolo County (5022	1			
9I, FINAL VOUCHER P	AID	Yolo County (5922)			
	AID	Yolo County (5922)			
9I, FINAL VOUCHER P BRSOS-0113(004)	AID	Yolo County (5922)			
9I, FINAL VOUCHER P				-320,000		
9I, FINAL VOUCHER P BRSOS-0113(004)	//	114-HBRR	Obligation	-320,000		
9I, FINAL VOUCHER P BRSOS-0113(004)	/ / / /	114-HBRR 117-HBRR	Obligation Obligation	-40,000		
9I, FINAL VOUCHER P BRSOS-0113(004)	//	114-HBRR	Obligation			

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре			to OA
Total Obligated:		-333,486	Total:	-333,486	0	0
Total Encumbered:		334,161				
Total Expended:		0				
Date of Last Activity:	_	06/15/1992				
9I, FINAL VOUCHER PAIL	<u> </u>					
DDOC 0442(005)		Yolo County (5922)			04.40	
BROS-0113(005)		On County Road 93	at South Fork Willow SI	ougn, br. 140.22C	0149	
PR001174	,	447 UDDD	Oblineties	4.40.070		
/	/	117-HBRR	Obligation	-143,673	_	
Total Obligated:		-143,673	Total:	-143,673	0	0
Total Encumbered:		180,328				
Total Expended:		180,328				
Date of Last Activity:		11/13/1991				
9I, FINAL VOUCHER PAII	D					
DDO0 0440/2023		Yolo County (5922)		01 01101155 113		
BROS-0113(008)		ON COUNTY ROAD	89 @ COTTONWOOD	SLOUGH BR. NO). 22C-0031	
PR001175	,	447 11555	OLE C	40.000		
/	/	117-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		04/26/1993				
9I, FINAL VOUCHER PAII	D					
		Yolo County (5922)				
BRSOS-0115(003)						
PR001487						
/	/	117-HBRR	Obligation	-291,200		
/	/	117-HBRR	Obligation	36,122		
Total Obligated:		-255,077	Total:	-255,077	0	0
Total Encumbered:		312,089	i otali	,		
Total Expended:		0				
Date of Last Activity:		01/22/1990				
9I, FINAL VOUCHER PAIL	D					
		Yuba County (5916))			
BRSOS-0115(004)		LAPROTE RD AT N	ATCHEZ CK. BR. 16C-0	9		
PR001488						
1	/	117-HBRR	Obligation	-684,540		
/	/	117-HBRR	Obligation	1,174		
Total Obligated:		-683,365	Total:	-683,365	0	0
Total Encumbered:		859,825	i Otai.	-,	-	,
Total Expended:		36,430				
Date of Last Activity:		08/07/1992				
9I, FINAL VOUCHER PAII	D					
		Yuba County (5916)			
BRSOS-0115(005)			•			
PR001489						
/	/	117-HBRR	Obligation	-4,368		
1	,	אווטווו	Shiigation	,500		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,368	Total:	-4,368	0	0
Total Encumbered:	5,461	rotal.	1,000	-	-
Total Expended:	0				
Date of Last Activity:	04/21/1987				
9I, FINAL VOUCHER PAID					
	Yuba County (5916)				
BRSOS-0115(006)	,				
PR001490					
/ /	117-HBRR	Obligation	-100,000		
Total Obligated:	-100,000	Total:	-100,000	0	0
Total Encumbered:	108,107	rotai.	100,000	J	· ·
Total Expended:	0				
Date of Last Activity:	02/21/1992				
9I, FINAL VOUCHER PAID					
	Yuba County (5916)				
BRSOS-0115(007)	, (,				
PR001491					
1 1	117-HBRR	Obligation	-170,720		
/ /	117-HBRR	Obligation	8,617		
Total Obligated:	-162,102	Total:	-162,102	0	0
Total Encumbered:	202,627				
Total Expended:	0				
Date of Last Activity:	04/13/1992				
9I, FINAL VOUCHER PAID					
	Yuba County (5916)				
BRSOS-0115(008)					
PR001492					
/ /	117-HBRR	Obligation	-55,440		
1 1	117-HBRR	Obligation	6,009		
Total Obligated:	-49,430	Total:	-49,430	0	0
Total Encumbered:	61,787	. 5.611	•		
Total Expended:	0				
Date of Last Activity:	04/13/1992				
9I, FINAL VOUCHER PAID					
	Yuba County (5916)				
BRSOS-0115(009)					
PR001493					
1 1	117-HBRR	Obligation	-322,400		
/ /	117-HBRR	Obligation	54,907		
Total Obligated:	-267,492	Total:	-267,492	0	0
Total Encumbered:	334,365	i otal.	- ,	-	-
Total Expended:	0				
Date of Last Activity:	09/30/1985				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council C	Of Governments (6	085)			
	Yı	uba County (5916)				
BROS-0115(011)						
PR001176						
/ /		117-HBRR	Obligation	-312,000		
/ /		117-HBRR	Obligation	52,771		
Total Obligated:		-259,228	Total:	-259,228	0	0
Total Encumbered:		324,564	i otali	•		
Total Expended:		324,564				
Date of Last Activity:	1	1/27/1991				
9I, FINAL VOUCHER PAID						
	Υı	uba County (5916)				
BROS-0115(014)			TCHINSON CREEK, E	BR. NO. 16C-053		
PR001177						
11		114-HBRR	Obligation	-55,200		
Total Obligated:		-55,200	Total:	-55,200	0	0
Total Encumbered:		69,000	i otai.			
Total Expended:		69,000				
Date of Last Activity:	1	1/03/1994				
8H, FINAL VOUCHER PAID)					
	Yı	uba County (5916)				
BROS-0115(016)			hinson Creek Bridge I	No. 16C-53 in Yuba	County	
03-924451						
PR001179						
/ /		117-HBRR	Obligation	-1,717		
Total Obligated:		-1,717	Total:	-1,717	0	0
Total Encumbered:		2,000		·		
Total Expended:		2,000				
Date of Last Activity:	0:	5/02/1995				
9I, FINAL VOUCHER PAID						
	Sa	acramento (5002)				
STPLZ-5002(001)		eismic Retrofit				
PR020175						
11		BMS-Seismic	Obligation	-187,805		
Total Obligated:		-187,805	Total:	-187,805	0	0
Total Encumbered:		212,529	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		212,529				
Date of Last Activity:	1:	2/28/1995				
9I, FINAL VOUCHER PAID						
	Sa	acramento (5002)				
,		` '				
STPLNP-5002(007)		Street, Bridge #240	C-0076			
	Н	Street, Bridge #240 ean & Paint Bridge	C-0076			
STPLNP-5002(007)	Н		C-0076			

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-1,435,250	Total:	-1,435,250	0	0
Total Encumbered:		1,435,250				
Total Expended:		1,435,250				
Date of Last Activity:		05/15/1996				
9I, FINAL VOUCHER F	PAID					
BRLSSTPL-5916(0 03-450274	003)	Yuba County (5916 In Yuba County - Lo BRIDGE REPLACE	ma Rica Rd @ Tenness	see Creek - BRIDG	GE #16C-45	
03VAR10000 PR000699		DRIDGE REFEROL	IVILIVI			
	/ /	118-HBRR	Obligation	-413,967		
	03/02/1999	118-HBRR	Obligation	12,174		
	05/31/1995		Obligation	-10,623		
	08/31/1995		Obligation	-44,265		
	08/31/1995		Obligation	-301,886		
	10/31/1996		Obligation	45,958		
	03/31/1997	33D-RSTP	Obligation	-19,385		
	03/02/1999	33D-RSTP	Obligation	22,150		
	09/30/1992		Obligation	-14,164		
Total Obligated:		-724,007	Total:	-724,007	0	0
Total Encumbered:		724,006				
Total Expended:		724,006				
Date of Last Activity:	NA ID	03/02/1999				
9I, FINAL VOUCHER F	AID		.,			
DDI O 5040(044)		Yuba County (5916	=			
BRLO-5916(011) 03-452194		Virginia Rd @ Hutcl	nenson			
PR000381						
F N000301	/ /	117-HBRR	Obligation	200 220		
T (O)	/ /		Obligation	-298,229	•	
Total Obligated: Total Encumbered:		-298,229 372,961	Total:	-298,229	0	0
Total Expended:		372,961				
Date of Last Activity:		11/15/1995				
9I, FINAL VOUCHER F	PAID	11/10/1000				
oi, i iitale vooonleit i	AID .	Yuba County (5916	<u> </u>			
BRLO-5916(015)			יי ER LANE @ DRY CREI	EK BRIDGE NO. 10	6C-007	
03-924600		BRIDGE REPLACE			••	
03VAR10000						
PR000383						
	/ /	117-HBRR	Obligation	-730,640		
	05/25/1999	117-HBRR	Obligation	14,057		
Total Obligated:		-716,582	Total:	-716,582	0	0
Total Encumbered:		716,582	i Ulai.	0,002	3	3
Total Expended:		716,582				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counci	il Of Governments (6	6085)			
BRLO-5918(003) 03-450484 PR000386		Sutter County (5918 Sanders Road at Sna) ake River, Br/ #18C-10	8 in Sutter County		
	/ /	117-HBRR	Obligation	-157,887		
Total Obligated:		-157,887	Total:	-157,887	0	0
Total Encumbered:		157,887	i otai.	,	· ·	· ·
Total Expended:		157,887				
Date of Last Activity:		10/12/1995				
9I, FINAL VOUCHER PA	AID					
		Sutter County (5918)			
BRLO-5918(006) 03-450924 PR000387		East Butte Rd. #18C	-096			
	/ /	117-HBRR	Obligation	-237,233		
Total Obligated:		-237,233	Total:	-237,233	0	0
Total Encumbered:		237,233	Total.	207,200	O	O
Total Expended:		237,233				
Date of Last Activity:		10/27/1995				
9I, FINAL VOUCHER PA	AID					
,		Sutter County (5918	3)			
STPLNZ-5918(007) 03-450914 PR019716		5th St. Bridge, 18C-0	•			
	/ /	BMS-Seismic	Obligation	202,734		
	/ /	BMS-Seismic	Obligation	-266,122		
	/ /	BMS-Seismic	Obligation	-202,734		
Total Obligated:		-266,122	Total:	-266,122	0	0
Total Encumbered:		301,904				
Total Expended:		301,904				
Date of Last Activity:	NID.	01/11/1996				
9I, FINAL VOUCHER PA	AID	0 11 0 1 (5010	`			
BRLO-5918(010) 03-924555 03VAR10000 PR000388		Sutter County (5918 IN SUTTER COUNTY REPLACE BRIDGE	() Yon Hughes RD @	E. CHANNEL SUT	TER BYPASS BI	R # 18C-0037
	/ /	117-HBRR	Obligation	-92,560		
(3/31/1998	117-HBRR	Obligation	-774,000		
	05/20/1998		Obligation	122,800		
	10/19/1999		Obligation	118,327		
Total Obligated:	. 5, . 5, 1000	-625,432	_	-625,432	0	0
Total Encumbered:		625,432	Total:	-020,432	U	U
Total Expended:		625,432				
Date of Last Activity:		10/19/1999				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			<u> </u>			
	Area Counc	il Of Governments (60	085)			
BRLO-5918(011) 03-924556 03VAR10000		Sutter County (5918)		OBINS CANAL BF	RIDGE # 18C-0042	2
PR000389						
	/ /	117-HBRR	Obligation	-64,800		
	04/16/1998	117-HBRR	Obligation	-460,800		
	04/16/1998	117-HBRR	Obligation	-56,800		
	06/24/1998	117-HBRR	Obligation	41,600		
	10/19/1999	117-HBRR	Obligation	80,789		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-460,010 460,010 460,010 10/19/1999	Total:	-460,010	0	0
		Sutter County (5918)				
BRLO-5918(014) 03-924590 03SUT10090			r on South Butte Rd @	Wadsworth Cana	al Br. # 18C-0112	
PR000390						
PR000390	/ /	117-HBRR	Obligation	-392,000		
PR000390	/ / 10/31/1997		Obligation Obligation	-392,000 11,871		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997				0	0
Total Obligated: Total Encumbered: Total Expended:	10/31/1997	117-HBRR -380,128 380,128 380,128 10/31/1997	Obligation Total:	11,871	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997	117-HBRR -380,128 380,128 380,128 10/31/1997 Sutter County (5918)	Obligation Total:	11,871 -380,128	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611	10/31/1997	117-HBRR -380,128 380,128 380,128 10/31/1997 Sutter County (5918) Township Road at Ear	Obligation Total:	11,871 -380,128	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended:	10/31/1997 PAID / /	117-HBRR -380,128 380,128 380,128 10/31/1997 Sutter County (5918) Township Road at Ear Bridge Replacement	Obligation Total: st Interceptor Canal.	11,871 -380,128 BR. 18C - 95	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered:	10/31/1997 PAID	117-HBRR -380,128 380,128 380,128 10/31/1997 Sutter County (5918) Township Road at Ear Bridge Replacement 117-HBRR -190,374 190,374 190,374	Obligation Total: st Interceptor Canal. E	11,871 -380,128 BR. 18C - 95 -190,374		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997 PAID	117-HBRR -380,128 380,128 380,128 10/31/1997 Sutter County (5918) Township Road at Eas Bridge Replacement 117-HBRR -190,374 190,374 190,374 05/15/1996 Sutter County (5918)	Obligation Total: st Interceptor Canal. E Obligation Total:	11,871 -380,128 BR. 18C - 95 -190,374 -190,374	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5918(016) 03-924624 03VAR10000	10/31/1997 PAID	117-HBRR -380,128 380,128 380,128 10/31/1997 Sutter County (5918) Township Road at Ear Bridge Replacement 117-HBRR -190,374 190,374 190,374 05/15/1996 Sutter County (5918) IN SUTTER COUNTY	Obligation Total: st Interceptor Canal. E Obligation Total:	11,871 -380,128 BR. 18C - 95 -190,374 -190,374	0	

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-563,589	Total:	-563,589	0	0
Total Encumbered:		563,589	i otali	,		
Total Expended:		563,589				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
		Sutter County (5918)				
BRLS-5918(023)		In Sutter County on B	utte House Road at W	adsworth Canal B	r No 18C0078	
03-924820		Bridge Replacement				
03VAR10000						
PR000630						
	/ /	118-HBRR	Obligation	-12,800		
	04/21/1998	114-HBRR	Obligation	-617,600		
	07/02/1998	114-HBRR	Obligation	89,600		
	09/21/1999	118-HBRR	Obligation	8,800		
	09/21/1999	114-HBRR	Obligation	-33,600		
	03/16/2000	114-HBRR	Obligation	1,297		
	03/10/2000	-564,302	· ·		0	0
Total Obligated: Total Encumbered:		564,302	Total:	-564,302	0	0
Total Expended:		564,302				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER F	PAID	00/10/2000				
0., 1	72	Sutter County (5918)				
BRLO-5918(026)		In Sutter County - Br.		n Road at Fast Ch	nannel Sutter Rynas	· •
03-924871		Bridge Replacement	140. 100 0000, 1 1011101	II Rodd at Edot Of	idililoi Guttoi Bypao	.5
03VAR10000						
PR000395						
	/ /	117-HBRR	Obligation	-580,800		
	11/30/1998	117-HBRR	Obligation	67,386		
Total Obligated:	11/00/1000	-513,413	_	-513,413	0	0
Total Encumbered:		513,413	Total:	-515,415	U	U
Total Expended:		513,413				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	ΡΔΙΠ	11/00/1000				
oi, i iivae voooneiti	AID	Sutter County (5918)				
BENSTPL-5918(02	77)	In Sutter County on Pl		Rear River Br # 18	C-009 & @ Pleasar	nt Grove Creek
03-924919	.,,	Br.#0065 - El Nino Pre		Soul Paron Bran 10	0 000 a @ 1 10a0a1	ii Olovo Olook
		Slope Stabil, Scour Pr	•			
03VAR10000		,				
PR000135						
	01/31/1998	BEN-HBRR	Obligation	-24,344		
	11/02/1998	BEN-HBRR	Obligation	5,295		
Total Ohlimater	11/02/1330		_		0	0
Total Obligated:		-19,048 19,048	Total:	-19,048	0	0
Total Expanded:		19,048 19,048				
Total Expended:		11/02/1998				
Date of Last Activity:	DAID	11/02/1330				
9I, FINAL VOUCHER F	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counc	il Of Government	s (6085)			
		Yolo County (592	•			
BRLO-5922(002) 03-450264 03VAR10000 PR000408		In Yolo County on Bridge Replacement	County Rd. 89 @ Union ent	School Slough Br.#	#22C-30	
	/ /	117-HBRR	Obligation	-352,000		
	08/11/1999	117-HBRR	Obligation	-96,800		
	02/06/2001	117-HBRR	Obligation	47,668	47,668	
Total Obligated:		-401,131	Total:	-401,131	47,668	0
Total Encumbered:		401,131	i otal.	,	,	-
Total Expended:		401,131				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER P	PAID					
	<u> </u>	Yolo County (592	22)			
BRLO-5922(003) 03-450494 PR000409		County Road 89 a	at Cottonwood Slough Bri	dge No. 22C-31 in `	Yolo County	
	/ /	117-HBRR	Obligation	-226,109		
Total Obligated:		-226,109	Total:	-226,109	0	0
Total Encumbered:		226,109	i otai.	.,	-	
Total Expended:		226,109				
Date of Last Activity:		04/05/1995				
9I, FINAL VOUCHER P	PAID					
		Yolo County (592				
BRLO-5922(005)			Cache Ck. 22C-0074			
03-451294		REPLACE BRIDG	SE .			
PR000411						
	/ /	117-HBRR	Obligation	-131,200		
	01/26/1999	117-HBRR	Obligation	131,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:	O IECT DEVI	01/26/1999				
1B, CANCELLED - PR	OJECI KEVI		20)			
BRLS-5922(017) 03-924632 03VAR10000		Yolo County (592 In Yolo County on Bridge Replacement	Co. Rd. 85 @ Cache Cr	eek Bridge #22C-00	05	
00 17 11 1 1 0 0 0 0						
PR000632						
	/ /	118-HBRR	Obligation	-1,791,860		
	/ / / /	118-HBRR 00F-	Obligation Obligation	-1,791,860		-206,000
				-1,791,860		-206,000 206,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,636,304	Total:	-1,636,304	155,555	0
Total Encumbered:		1,636,304	Total.	, ,	,	
Total Expended:		1,636,304				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAIL	<u> </u>					
		Yolo County (5922)				
STPLX-5922(018)		-	nty Road 98 at Dry Slo	ugh - Br. #22C-026		
03-924636		Bridge rail replacem	ent			
03VAR00000						
PR020089						
1	/	BRP-HBRR	Obligation	-24,432		
/	/	0BK-	Obligation			-21,689
1	/	0BK-	Obligation			21,689
Total Obligated:		-24,432	Total:	-24,432	0	0
Total Encumbered:		24,432	. 0.0	•		
Total Expended:		24,432				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER PAIL)					
STPLX-5922(019) 03-924637 03VAR00000 PR020090		#22C-0027 REPLACE BRIDGE	ON WILLOW SLOUGH,			
1	/	BRP-HBRR	Obligation	-18,633		
1	/	0BK-	Obligation			-16,731
/	/	0BK-	Ola II 4i			
T O			Obligation			
Lotal Obligated:		-18,633	Obligation Total:	-18.633	0	16,731
Total Obligated: Total Encumbered:		-18,633 18,633	Total:	-18,633	0	
Total Encumbered:		-18,633 18,633 18,633	_	-18,633	0	16,731
•		18,633	_	-18,633	0	16,731
Total Encumbered: Total Expended:)	18,633 18,633	_	-18,633	0	16,731
Total Encumbered: Total Expended: Date of Last Activity:)	18,633 18,633	Total:	-18,633	0	16,731
Total Encumbered: Total Expended: Date of Last Activity:)	18,633 18,633 12/23/1996 Yolo County (5922)	Total:			16,731
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLX-5922(020) 03-924638)	18,633 18,633 12/23/1996 Yolo County (5922)	Total: ounty Road 99E at Col			16,731
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLX-5922(020) 03-924638 03VAR00000)	18,633 18,633 12/23/1996 Yolo County (5922) In Yolo County on C	Total: ounty Road 99E at Col			16,731
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLX-5922(020) 03-924638	<u>)</u>	18,633 18,633 12/23/1996 Yolo County (5922) In Yolo County on C	Total: ounty Road 99E at Col			16,731
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLX-5922(020) 03-924638 03VAR00000		18,633 18,633 12/23/1996 Yolo County (5922) In Yolo County on C	Total: ounty Road 99E at Col			16,731
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII STPLX-5922(020) 03-924638 03VAR00000 PR020091	/	18,633 18,633 12/23/1996 Yolo County (5922) In Yolo County on C Bridge rail replacem	Total: Ounty Road 99E at Collent	usa Basin Drainage		16,731
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLX-5922(020) 03-924638 03VAR00000 PR020091	/ /	18,633 18,633 12/23/1996 Yolo County (5922) In Yolo County on C Bridge rail replacem	Total: ounty Road 99E at Collent Obligation	usa Basin Drainage		16,731 0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLX-5922(020) 03-924638 03VAR00000 PR020091	/ /	18,633 18,633 12/23/1996 Yolo County (5922) In Yolo County on C Bridge rail replacem BRP-HBRR 0BK-	Total: Ounty Road 99E at Collent Obligation Obligation Obligation	usa Basin Drainage		16,731 0 C-041
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII STPLX-5922(020) 03-924638 03VAR00000 PR020091	/ /	18,633 18,633 12/23/1996 Yolo County (5922) In Yolo County on C Bridge rail replacement	Total: ounty Road 99E at Collent Obligation Obligation	usa Basin Drainage -42,789	e Canal - Br. #220	16,731 0 C-041 -37,536 37,536
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII STPLX-5922(020) 03-924638 03VAR00000 PR020091 / Total Obligated:	/ /	18,633 18,633 12/23/1996 Yolo County (5922) In Yolo County on C Bridge rail replacem BRP-HBRR 0BK- 0BK- -42,789	Total: Ounty Road 99E at Collent Obligation Obligation Obligation	usa Basin Drainage -42,789	e Canal - Br. #220	16,731 0 C-041 -37,536 37,536
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLX-5922(020) 03-924638 03VAR00000 PR020091 / Total Obligated: Total Encumbered:	/ /	18,633 18,633 12/23/1996 Yolo County (5922) In Yolo County on C Bridge rail replacem BRP-HBRR 0BK- 0BK- 0BK- -42,789 42,789	Total: Ounty Road 99E at Collent Obligation Obligation Obligation	usa Basin Drainage -42,789	e Canal - Br. #220	16,731 0 C-041 -37,536 37,536

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
	Area Counci	il Of Governments (6	085)			
		Yolo County (5922)	,			
STPLX-5922(021) 03-924639 03VAR000000 PR020092		County Road 93A at I Bridge rail replaceme	Dry Slough. Br. #22C- nt	044 in Yolo County		
	/ /	BRP-HBRR	Obligation	-23,687		
	/ /	0BK-	Obligation			-20,400
	/ /	0BK-	Obligation			20,400
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-23,687 23,687 23,687 12/23/1996	Total:	-23,687	0	0
9I, FINAL VOUCHER I	PAID					
STPLZ-5922(028) 03-452784 03VAR10000, 03V	AR10050	Yolo County (5922) Br No 22C-0004, CR Seismic Retrofit	94B at Cache Creek			
PR020319						
	/ /	BMS-Seismic	Obligation	-8,853		
	07/30/1999	BMS-Seismic	Obligation	-4,426		
	07/30/1999	BMB-Seismic	Obligation	-57,600		
	01/05/2000	BMB-Seismic	Obligation	-28,252		
	12/08/2000	BMB-Seismic	Obligation	7,612	7,612	
	12/08/2000	BMS-Seismic	Obligation	1,350	1,350	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-90,167 111,273 111,273 12/08/2000	Total:	-90,167	8,963	0
91, FINAL VOUCHER I	PAID	Comments County	/F024\			
BHLS-5924(008) 03-450504 PR000202		Sacramento County Wilton Road Br.				
	/ /	118-HBRR	Obligation	-854,196		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-854,196 854,196 854,196 01/02/1996	Total:	-854,196	0	0
on i mal vocilla	.110	Sacramento County	(5924)			
BRLO-5924(009) 03-451904 PR000425			y on McKenzie Rd. @	Skunk Ck, Br. #24C	C-263	
	, ,	447 LIDDD	O. 1: ':	•		
	/ /	117-HBRR	Obligation	-0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-270,711	Total:	-270,711	0	0
Total Encumbered:		270,711	i Olai.	210,111	O	O .
Total Expended:		270,711				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER F	PAID	. = / = 0 / . 0 0 0				
		Sacramento Count	ty (5924)			
BRLO-5924(010)			at Laguna Ck, Br. # 24C-	331 in Sac County		
03-450514		g	g ,	,		
PR000426						
1 11000 120	/ /	117-HBRR	Obligation	-149,275		
Total Obligated:	, ,	-149,275	Total:	-149,275	0	0
Total Encumbered:		149,275	i Olai.	-140,270	O	0
Total Expended:		149,275				
Date of Last Activity:		06/12/1995				
9I, FINAL VOUCHER I	PAID	33, 12, 1300				
JI, I HALL TOUGHEN		Sacramento Count	ty (5024)			
BRLO-5924(011)			guna Creek, Br. #24C-28	30 in Sacto County		
03-451164		Odivino Roda di La	guila Orcon, Dr. #240 20	oo iii Gadto Godinty		
PR000427						
11000421	/ /	117-HBRR	Obligation	-241,945		
T (O)	, ,		-			•
Total Obligated:		-241,945	Total:	-241,945	0	0
Total Encumbered:		241,945 241,945				
Total Expended:		04/18/1996				
Date of Last Activity:	DAID	04/10/1990				
9I, FINAL VOUCHER F	AID	0	(F004)			
BRLS-5924(013)		Sacramento Count	i y (5924) COUNTY on Sheldon Ro	1 @ Laguna Crook	BD # 24C 02	01
03-451124		BRIDGE REPLACE		i. @ Laguna Creek	- DN. # 24C-020	01
03-431124 03VAR10000		DRIDGE REI LAGE	IVILINI			
PR000641						
11000041	/ /	118-HBRR	Obligation	-296,960		
		-	Obligation	•		
	06/19/1998		Obligation	22,332	_	_
Total Obligated:		-274,627	Total:	-274,627	0	0
Total Encumbered:		274,627				
Total Expended:		274,627				
Date of Last Activity:	NA ID	10/08/1998				
9I, FINAL VOUCHER F	AID		(Table 1)			
DDI O 5004/045\		Sacramento Count				
BRLO-5924(015)		(Herokke Lane, Br.	NO. 24U-2/3			
03-451244						
PR000428	, ,					
	/ /	117-HBRR	Obligation	-185,600		
Total Obligated:		-185,600	Total:	-185,600	0	0
Total Encumbered:		185,600				
Total Expended:		185,600				
Date of Last Activity:		04/18/1996				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			.,,,,,			10 0/1
MPO: Sacramento	Area Counc	il Of Governments (6085)			
in o. Gaoramonio	Tiou Goullo	Sacramento County				
BRLO-5924(029) 03-924572 PR000430			ity on Lambert Rd @ S	tone Lake Drain B	r# 24C-0186	
	/ /	117-HBRR	Obligation	-1,340,800		
	02/28/1998	117-HBRR	Obligation	122,021		
Total Obligated:		-1,218,778	Total:	-1,218,778	0	0
Total Encumbered:		1,218,778	rotal.	-,,	_	-
Total Expended:		1,218,778				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER	PAID					
		Sacramento County	y (5924)			
STPLP-5924(031) 03-924634 03VAR10000 PR019765		In Sacramento Cour Clean & Paint Steel	ity on River Rd. @ Sac Bridge	ramento River - Bri	idge #24C-005	
	/ /	BPT-HBRR	Obligation	-285,105		
	/ /	0BK-	Obligation			-36,297
	1 1	0BK-	Obligation			36,297
Total Obligated:		-285,105	Total:	-285,105	0	0
Total Encumbered:		285,105	i otai.		_	_
Total Expended:		285,105				
Date of Last Activity:		03/18/1997				
9I, FINAL VOUCHER	PAID					
		Sacramento County	· ·			
BRLO-5924(033) 03-924642 03VAR10000 PR000431		In Sacramento Cour Bridge Replacement	nty on Lacey Road @ B	adger Creek BR #	24C-274	
FN000431	/ /	117-HBRR	Obligation	-330,400		
	04/27/1999		Obligation	51,116		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:		-279,283 279,283	Total:	-279,283	0	0
Total Expended:		279,283				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER		0 1/21/1000				
.,		Sacramento County	v (5924)			
BRLO-5924(034) 03-924644 03VAR10000 PR000432		In Sacramento Cour	ity on Alta Mesa Road a /Reconst Approaches	at North Channel o	f Dry Creek BR#	24C-354
1 11000-102	/ /	117-HBRR	Obligation	-2,800,000		
	01/31/1998		Obligation	538,880		
	06/14/2000		Obligation	405,696		

Total Chiligated: -1,855,423 Total: -1,855,423 0 0 0 Total Encumbered: 1,855,424 Total Expended: 1,855,424 Date of Last Activity: 06/14/2000 91,FINAL VOUCHER PAID STPLP-6248(001)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 1,855,424 Total Expended: 1,855,424 Date of Last Activity: 91,FINAL VOUCHER PAID STPLP-6248(001) (Depart of Water Resources) @Lake Croville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ Sources) @Lake Oroville-Enterprise Br.#12C-0199 on Orovil	Total Obligated:		-1,855,423	Total	-1.855.423	0	0
Total Expended: 1.855.424 Date of Last Activity: 96/14/2000 Seramento Area Council Of Governments (6085) STPLP-6248(001) (Depart of Water Resources) @ Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ Soc 3-452554 Fork Feather River/Lake Oroville Bridge Painting Sarghe-6 PR019780	•			rotal.	, ,	-	-
STPLP-6248(001) Clepart of Water Resources) @ Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ Social STPLP-6248(001) Clepart of Water Resources) @ Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ Social STPLP-6248(001) Fork Feather River/Lake Oroville Bridge Painting			1,855,424				
STPLP-6248(001) CDepart of Water Resources) @Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ Social STPLP-6248(001) CDepart of Water Resources) @Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ Social StPLP-62554 CDepart of Water Resources) @Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ Social StPLP-62554 CDepart of Water Resources) @Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ Social StPLP-62554 CDepart of Water Resources) @Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ Social StPLP-62554 CDepart of Water Resources) @Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ Social StPLP-62554 CDepart StPLP-62554 CDepar	•		06/14/2000				
STPLP-6248(001)							
STPLP-6248(001)			Sacramento Area (Council Of Governme	nts (6085)		
Bridge Painting O3PRI-6	STPLP-6248(001)					C-0199 on Lum	pkin Rd. @ South
03PRI-6 PR019780 // BPT-HBRR Obligation -964,133 05/20/1998 BPT-HBRR Obligation -1,088,521 05/22/1998 BPT-HBRR Obligation 1,026,327 12/02/1998 BPT-HBRR Obligation 1,026,327 12/02/1998 BPT-HBRR Obligation 156 Total Obligated: -1,026,170 Total: -1,026,170 0 0 0 Total Encumbered: 1,026,171 Total Expended: 1,026,171 Total Expended: 1,026,171 Total Expended: 1,026,171 Total Expended: 1,026,171 BRM-F032(002) On H Street at American River; Br. No. 24C-0076 PR000760 // 114-HBRR Obligation -92,000 // 114-HBRR Obligation -99,080 Total Obligated: -97,080 Total: -97,080 0 0 Total Encumbered: 97,080 Total Expended: 97,080 Total Expended: 97,080 Date of Last Activity: 02/16/1994 91, FINAL VOUCHER PAID BRM-F032(003) "H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076 PR000761 Total Expended: 2,034,192 Total Obligated: -2,034,192 Total Expended: 2,034,192 Total Expended: 2,034,192 Total Expended: 2,034,192 Total Expended: 2,034,192 Date of Last Activity: 10/07/1995 91, FINAL VOUCHER PAID BRM-F032(003) "H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076 PR000761 BRM-F032(003) "H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076 PR000761 BRM-F032(003) "H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076 PR000761 BRM-F032(003) "H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076 FR000762	03-452554		Fork Feather River/L	_ake Oroville			
PR019780 // BPT-HBRR Obligation -964,133			Bridge Painting				
	03PRI-6						
05/20/1998 BPT-HBRR Obligation -1,088,521 O5/28/1998 BPT-HBRR Obligation 1,026,327 12/02/1998 BPT-HBRR Obligation 1,026,327 12/02/1998 BPT-HBRR Obligation 156 Obligation 156 Obligation 156 Obligation 1,026,170 Obligation Obligatio	PR019780						
05/28/1998 BPT-HBRR Obligation 1,026,327 12/02/1998 BPT-HBRR Obligation 156 Obligation 15026,171 Obligation 1,026,171 Obligation 1,026,170		/ /	BPT-HBRR	Obligation	-964,133		
05/28/1998 BPT-HBRR Obligation 1,026,327 12/02/1998 BPT-HBRR Obligation 156 Obligation 15026,171 Obligation 1,026,171 Obligation 1,026,170		05/20/1998	BPT-HBRR	Obligation	-1,088,521		
12/02/1998 BPT-HBRR Obligation 156							
Total Obligated: -1,026,170 Total: -1,026,170 0 0 0 Total Encumbered: 1,026,171 Total Expended: 1,026,171 Date of Last Activity: 12/02/1998 9I, FINAL VOUCHER PAID Sacramento (5002) PR000760 // 114-HBRR Obligation -92,000 /// 114-HBRR Obligation -5,080 Total Encumbered: 97,080 Total: -97,080 0 0 Total Expended: 97,080 Date of Last Activity: 02/16/1994 9I, FINAL VOUCHER PAID Sacramento (5002) BRM-F032(003) "H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076 PR000761 // 118-HBRR Obligation -2,034,192 Total Obligated: -2,034,192 Total Obligated: -2,034,192 Total Expended: -2,034,192 BRM-F064(001) PR000762					, ,		
Total Encumbered: 1,026,171 Total Expended: 1,026,171 Date of Last Activity: 12/02/1998 9I, FINAL VOUCHER PAID Sacramento (5002) BRM-F032(002) On H Street at American River; Br. No. 24C-0076. PR000760 // 114-HBRR Obligation -92,000 // 114-HBRR Obligation -5,080 Total Obligated: -97,080 Total: -97,080 0 0 Total Expended: 97,080 Total Expended: 97,080 Date of Last Activity: 02/16/1994 9I, FINAL VOUCHER PAID Sacramento (5002) BRM-F032(003) "H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076 PR000761 // 118-HBRR Obligation -2,034,192 Total Obligated: -2,034,192 Total Expended: 2,034,192 Sacramento County (5924) BRM-F064(001) PR000762	Total Obligated:			_		0	0
Total Expended: 1,026,171 Date of Last Activity: 12/02/1998 9I, FINAL VOUCHER PAID Sacramento (5002) BRM-F032(002) On H Street at American River; Br. No. 24C-0076. PR000760 // 114-HBRR Obligation -92,000 Total Obligated: -97,080 Total: -97,080 0 0 0 Total Encumbered: 97,080 Total Expended: 97,080 Date of Last Activity: 91, FINAL VOUCHER PAID BRM-F032(003) "H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076 PR000761 // 118-HBRR Obligation -2,034,192 Total Obligated: -2,034,192 Total Encumbered: -2,034,192 Total Expended: 2,034,192 Bate of Last Activity: 10/07/1995 9I, FINAL VOUCHER PAID BRM-F064(001) PR000762				i otai:	-1,020,170	O	U
Date of Last Activity: 91, FINAL VOUCHER PAID							
91, FINAL VOUCHER PAID Sacramento (5002)	•						
Sacramento (5002) On H Street at American River; Br. No. 24C-0076.	•		, 0 _, . 0 0 0				
BRM-F032(002) On H Street at American River; Br. No. 24C-0076 PR000760 / / 114-HBRR Obligation -92,000 / / 114-HBRR Obligation -5,080 Total Obligated: -97,080 Total: -97,080 0 0 0 Total Encumbered: 97,080 Total Expended: 97,080 Date of Last Activity: 02/16/1994 91, FINAL VOUCHER PAID Sacramento (5002) "H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076 PR000761 / / 118-HBRR Obligation -2,034,192 Total Obligated: -2,034,192 Total: -2,034,192 0 0 Total Encumbered: 2,034,192 Total Expended: 2,034,192 Date of Last Activity: 10/07/1995 91, FINAL VOUCHER PAID Sacramento County (5924) BRM-F064(001) PR000762	.,		Sacramento (5002)				
/ / 114-HBRR Obligation -92,000 / / 114-HBRR Obligation -5,080 Total Obligated: -97,080 Total: -97,080 0 0 0 Total Encumbered: 97,080 Total Expended: 97,080 Date of Last Activity: 02/16/1994 9I, FINAL VOUCHER PAID Sacramento (5002) "H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076 PR000761 / / 118-HBRR Obligation -2,034,192 Total Obligated: -2,034,192 Total Encumbered: 2,034,192 Total Expended: 2,034,192 Date of Last Activity: 10/07/1995 9I, FINAL VOUCHER PAID Sacramento County (5924)	BRM-F032(002)				C-0076.		
Total Obligated: -97,080 Total: -97,080 0 0 0 Total Encumbered: 97,080 Total: -97,080 0 0 0 Total Expended: 97,080 Date of Last Activity: 02/16/1994 9I, FINAL VOUCHER PAID Sacramento (5002) BRM-F032(003) PR000761 // 118-HBRR Obligation -2,034,192 Total Obligated: -2,034,192 Total: -2,034,192 0 0 0 Total Encumbered: 2,034,192 Total Expended: 2,034,192 Date of Last Activity: 10/07/1995 9I, FINAL VOUCHER PAID Sacramento County (5924) BRM-F064(001) PR000762	PR000760						
Total Obligated: -97,080 Total: -97,080 0 0 0 Total Encumbered: 97,080 Total: -97,080 0 0 0 Total Expended: 97,080 Date of Last Activity: 02/16/1994 9I, FINAL VOUCHER PAID Sacramento (5002) BRM-F032(003) PR000761 // 118-HBRR Obligation -2,034,192 Total Obligated: -2,034,192 Total: -2,034,192 0 0 0 Total Encumbered: 2,034,192 Total Expended: 2,034,192 Date of Last Activity: 10/07/1995 9I, FINAL VOUCHER PAID Sacramento County (5924) BRM-F064(001) PR000762		/ /	114-HBRR	Obligation	-92,000		
Total Obligated: -97,080 Total: -97,080 0 0 Total Encumbered: 97,080 Total Expended: 97,080 Date of Last Activity: 02/16/1994 91, FINAL VOUCHER PAID Sacramento (5002) BRM-F032(003) "H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076 PR000761 // 118-HBRR Obligation -2,034,192 Total Obligated: -2,034,192 Total: -2,034,192 0 0 Total Encumbered: 2,034,192 Total Expended: 2,034,192 Date of Last Activity: 10/07/1995 91, FINAL VOUCHER PAID Sacramento County (5924)		/ /	114-HBRR				
Total Encumbered: 97,080 Total Expended: 97,080 Date of Last Activity: 02/16/1994 9I, FINAL VOUCHER PAID Sacramento (5002) BRM-F032(003) "H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076 PR000761 / / 118-HBRR Obligation -2,034,192 Total Obligated: -2,034,192 Total: -2,034,192 0 0 Total Encumbered: 2,034,192 Total Expended: 2,034,192 Date of Last Activity: 10/07/1995 9I, FINAL VOUCHER PAID Sacramento County (5924) BRM-F064(001) PR000762	Total Obligated:		-97.080	•		0	0
Total Expended: 97,080 Date of Last Activity: 02/16/1994 9I, FINAL VOUCHER PAID Sacramento (5002) BRM-F032(003) PR000761 // 118-HBRR Obligation -2,034,192 Total Obligated: -2,034,192 Total: -2,034,192 0 0 Total Encumbered: 2,034,192 Total Expended: 2,034,192 Date of Last Activity: 10/07/1995 9I, FINAL VOUCHER PAID Sacramento County (5924) BRM-F064(001) PR000762	•			Total.	07,000	ŭ	ŭ
Date of Last Activity: 02/16/1994 Sacramento (5002)							
Sacramento (5002) BRM-F032(003)							
Sacramento (5002) BRM-F032(003)	•						
BRM-F032(003)	•		Sacramento (5002)				
/ / 118-HBRR Obligation -2,034,192 Total Obligated: -2,034,192 Total: -2,034,192 0 0 Total Encumbered: 2,034,192 Total Expended: 2,034,192 Date of Last Activity: 10/07/1995 9I, FINAL VOUCHER PAID Sacramento County (5924) BRM-F064(001) PR000762	, ,				C-0076		
Total Obligated: -2,034,192 Total: -2,034,192 0 0 Total Encumbered: 2,034,192 Total Expended: 2,034,192 Date of Last Activity: 10/07/1995 9I, FINAL VOUCHER PAID Sacramento County (5924) BRM-F064(001) PR000762	1 1000701	1 1	118-HRRR	Ohligation	-2 034 192		
Total Encumbered: 2,034,192 Total Expended: 2,034,192 Date of Last Activity: 10/07/1995 9I, FINAL VOUCHER PAID Sacramento County (5924) BRM-F064(001) PR000762	Total Obligated	, ,				0	0
Total Expended: 2,034,192 Date of Last Activity: 10/07/1995 9I, FINAL VOUCHER PAID Sacramento County (5924) BRM-F064(001) PR000762	_			l otal:	-2,03 4 ,192	U	U
Date of Last Activity: 10/07/1995 9I, FINAL VOUCHER PAID Sacramento County (5924) BRM-F064(001) PR000762							
9I, FINAL VOUCHER PAID Sacramento County (5924) BRM-F064(001) PR000762	•						
Sacramento County (5924) BRM-F064(001) PR000762			.5/5//1555				
BRM-F064(001) PR000762			Sacramento Count	v (5924)			
	•		Caoramento Count	, (
/ / 118-HBRR Obligation -124,000		/ /	118-HBRR	Obligation	-124,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		22,546	i otai.	,000	· ·	v
Total Expended:		0				
Date of Last Activity:		12/28/1992				
9I, FINAL VOUCHER PAII	D					
		Sacramento (5002	1			
BRM-F066(002)			@ RIO LINDA CK., BR.	NO. 24C-136		
PR000763						
/	/	118-HBRR	Obligation	-17,071		
Total Obligated:		-17,071	Total:	-17,071	0	0
Total Encumbered:		17,071	าบเสเ.	17,071	U	O
Total Expended:		17,071				
Date of Last Activity:		11/05/1992				
9I, FINAL VOUCHER PAII	D					
		Sacramento (5002	1			
BRM-F066(003) PR000764			@ RIO LINDA CREEK,	BR. NO. 24C-0136		
/	/	118-HBRR	Obligation	-528,215		
Total Obligated:		-528,215	Total:	-528,215	0	0
Total Encumbered:		528,215	i Otal.	020,210	O	O .
Total Expended:		528,215				
Date of Last Activity:		04/14/1993				
9I, FINAL VOUCHER PAII	D	0 17 1 17 1000				
.,		Sacramento Coun	ty (5024)			
BRRS-F076(001) PR001202		Gaeramento Gour	ty (3324)			
/ 11001202	1	118-HBRR	Obligation	49,600		
/		118-HBRR	-			
	/		Obligation	-440,504	•	•
Total Obligated:		-390,904	Total:	-390,904	0	0
Total Encumbered:		390,904				
Total Expended:		390,904				
Date of Last Activity:	_	04/03/1991				
9I, FINAL VOUCHER PAIL		Commence	··· (F024)			
DDM E502/004\		Sacramento Coun				
BRM-F503(001)		west silver eagle ro BR 24C-133	au			
DD000775		DR 240-133				
PR000775	,	440 UDDD	Ob line tien	4 500 000		
/		118-HBRR	Obligation	-1,539,200		
/	/	118-HBRR	Obligation	154,147		
Total Obligated:		-1,385,052	Total:	-1,385,052	0	0
Total Encumbered:		1,385,053				
Total Expended:		0				
Date of Last Activity:		12/06/1990				
9I, FINAL VOUCHER PAII	D					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			<u> </u>			
MPO: Sacramento Are	a Council	Of Governmen	ts (6085)			
		Yuba County (5	916)			
BRRS-J039(001)						
PR001205						
1	/	118-HBRR	Obligation	-206,897		
Total Obligated:		-206,897	Total:	-206,897	0	0
Total Encumbered:		298,147				
Total Expended:		0				
Date of Last Activity:		05/19/1987				
9I, FINAL VOUCHER PAII	D					
		Yuba County (5	916)			
BHM-J071(002)		- `				
PR000220						
/	/	118-HBRR	Obligation	-1,040,800		
1	/	118-HBRR	Obligation	47,972		
Total Obligated:		-992,827	Total:	-992,827	0	0
Total Encumbered:		1,316,518	i Otal.	002,021	· ·	· ·
Total Expended:		4,609				
Date of Last Activity:		08/14/1992				
9I, FINAL VOUCHER PAII	D					
•		Yuba County (5	916)			
CRP-L089(670)		rubu county (o	J. 10)			
PR002386						
1	1	113-Seismic	Obligation	-261,044		
,	•	113-Seismic	Obligation	261,044		
Total Obligated:	,	0	_	0	0	0
Total Encumbered:		0	Total: The total federal funds on t	-		-
Total Expended:		0	Total obligated amounts re		. •	FO/KIFA ale ZEK
Date of Last Activity:		/ /	Total obligated amounts re	nect other reactar p	programs.	
1B, CANCELLED - PROJ	ECT REVIE					
, : 5====		Sacramento (50	M2)			
CRP-L089(884)		-	ROAD BR. NO. 24C-300.			
PR002407						
/	/	113-Seismic	Obligation	-6,840		
Total Obligated:	-	-6,840	-	-6,840	0	0
Total Encumbered:		7,966	Total:	-0,040	U	U
Total Expended:		7,966				
Date of Last Activity:		11/20/1995				
9I, FINAL VOUCHER PAII		0,1000				
.,		Sutter County (5018)			
CRP-L089(998)			e at Feather River, No. 18C-	12		
03-450904	,	our outest bridge	at i catiloi itivei, ivo. 100-	16		
PR002448						
PR002446 /	1	112 Colomia	Obligation	10.750		
,	1	113-Seismic	Obligation	-12,752		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-12,752	Total:	-12,752	0	0
Total Encumbered:		14,850	i otai.	12,102	ŭ	ŭ
Total Expended:		14,850				
Date of Last Activity:		04/04/1995				
9I, FINAL VOUCHER PAIL)					
		Sacramento Co	ounty (5924)			
RS-BRRS-V562(001)						
 PR012711						
/	/	075-	Obligation			-585,797
/	/	075-	Obligation			25,827
1		118-HBRR	Obligation	-1,649,495		- , -
,		118-HBRR	Obligation	319,695		
	,		_		0	EE0 000
Total Obligated: Total Encumbered:		-1,889,768 2,116,871	Total:	-1,329,799	0	-559,969
Total Expended:		2,110,071				
Date of Last Activity:		12/11/1991				
9I, FINAL VOUCHER PAIL)	12/11/1001				
<u>.,,</u>		Sacramento Co	ounty (5924)			
BRRS-V562(002)			Road at McCormac Creek; I	Br. No. 24C-0012		
PR001258						
/	/	118-HBRR	Obligation	-239,890		
Total Obligated:		-239,890	Total:	-239,890	0	0
Total Encumbered:		239,890	i otal.		_	-
Total Expended:		239,890				
Date of Last Activity:		01/04/1991				
9I, FINAL VOUCHER PAIL)					
		Sacramento Co	ounty (5924)			
BHRS-V566(001)		WILTON ROAD	AT DEER CREEK BRIDGE	E NO. 24C-79.		
PR000231						
/	/	118-HBRR	Obligation	-98,749		
Total Obligated:		-98,749	Total:	-98,749	0	0
Total Encumbered:		98,749				
Total Expended:		98,749				
Date of Last Activity:		12/29/1994				
9I, FINAL VOUCHER PAIL)					
		Yuba County (
BRRS-V656(001) PR001259		Plumas Arboga	Rd. at Plumas Arboga Can	al; Br. No. 16C-0041		
/ Noo1239	/	118-HBRR	Obligation	-536,237		
Total Obligated:		-536,237	Total:	-536,237	0	0
Total Encumbered:		578,777	i Ulai.	555,257	J	3
Total Expended:		578,777				
Date of Last Activity:		01/10/1992				
9I, FINAL VOUCHER PAIL)					
			Total Obligations	-29,794,103	212,187	-559,969
			i utai Obiigatiuris	-23,13 4 ,103	212,101	-559,868

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Sacramento	Area Council	Of Governments Balance:	-29,794,103	212,187	-559,969
		(Includes prior) Ar	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Butte County As	sociation	Of Governments	(6092)			
		Butte County (5912	2)			
BRSOS-0007(018)						
PR001350						
/		117-HBRR	Obligation	-102,400		
/		117-HBRR	Obligation	22,668		
/	/	114-HBRR	Obligation	-759,965		
Total Obligated:		-839,696	Total:	-839,696	0	0
Total Encumbered:		839,696				
Total Expended:		839,696				
Date of Last Activity:		09/21/1990				
9I, FINAL VOUCHER PAIL)					
		Butte County (5912	2)			
BROS-0007(019)						
PR000858						
/	/	114-HBRR	Obligation	-4,800		
/	/	117-HBRR	Obligation	-206,238		
Total Obligated:		-211,038	Total:	-211,038	0	0
Total Encumbered:		211,038				
Total Expended:		211,038				
Date of Last Activity:		02/06/1991				
9I, FINAL VOUCHER PAIL)					
		Butte County (5912	2)			
BROS-0007(021)		ON LONE TREE RO	DAD @ WYMAN RAVIN	E; BR. NO. 12C-01	10	
PR000859						
/	/	117-HBRR	Obligation	-37,322		
Total Obligated:		-37,322	Total:	-37,322	0	0
Total Encumbered:		40,000	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		37,322				
Date of Last Activity:		06/08/1993				
9I, FINAL VOUCHER PAID)					
		Butte County (5912	2)			
BROS-0007(022)		COLONY RD. @ W	ESTERN CANAL, BR. 1	NO. 12C-0025		
PR000860						
/	/	117-HBRR	Obligation	-177,180		
Total Obligated:		-177,180	Total:	-177,180	0	0
Total Encumbered:		177,180	i Olai.	,	J	3
Total Expended:		177,180				
Date of Last Activity:		12/27/1991				
9I, FINAL VOUCHER PAIL)					
		Butte County (5912	2)			
BROS-0007(024)			-, RUDY CREEK BR. NO.	12C-339.		
PR000862						
1	/	117-HBRR	Obligation	-18,032		
,	•		ga	. 5,002		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,032	Total:	-18,032	0	0
Total Encumbered:		18,032	i Otal.	10,002	Ü	Ŭ
Total Expended:		18,032				
Date of Last Activity:		02/02/1996				
9I, FINAL VOUCHER P.	AID					
		Butte County (5912)				
BRLO-5912(001)		Butto Gounty (GG12)				
PR000371						
111000011	/ /	117-HBRR	Obligation	-209,475		
Total Obligated:	, ,	-209,475		-209,475	0	0
Total Encumbered:		209,475	Total:	-209,475	0	U
Total Expended:		209,475				
Date of Last Activity:		10/27/1993				
9I, FINAL VOUCHER P.	ΔID	10/21/1999				
31, I IIVAL VOUCILIK I	חוט	Dutte County (5040)				
BRLS-5912(002)		Butte County (5912) Midway Bridge @ No.	Fork Hamlin Slough	2r #12C 50		
DICES-3912(002)		Midway Bridge @ No.	1 Olk Hallilli Slougii L	51. #120-50		
PR000624						
11000024	/ /	118-HBRR	Obligation	-216,497		
T . 101 " . 1	1 1	-	· ·	·	•	•
Total Obligated:		-216,497	Total:	-216,497	0	0
Total Encumbered:		216,497				
Total Expended:		216,497				
Date of Last Activity:	A I D	01/30/1996				
9I, FINAL VOUCHER P	AID	- · · · · · · · · · · · · · · · · · · ·				
DDI O 5040(005)		Butte County (5912)	ton Del C @ Lotonal "Al	" D=:-1===# 400 070		
BRLO-5912(005) 03-450894 03TABLE 3 PR000372		In Butte County on Aff Bridge Replacement	ion ka.o @ Lateral A	, впаде# 12С-379		
FR000372	1 1	117 UDDD	Obligation	40.000		
	// 11/20/1007	117-HBRR	Obligation	-40,000		
	11/30/1997	117-HBRR	Obligation	-349,600		
	03/31/1998		Obligation	32,800		
	10/21/1999	117-HBRR	Obligation	24,541		
Total Obligated:		-332,258	Total:	-332,258	0	0
Total Encumbered:		332,258				
Total Expended:		332,258				
		40/04/4000				
Date of Last Activity:		10/21/1999				
Date of Last Activity: 91, FINAL VOUCHER P.	AID	10/21/1999				
•	AID	Butte County (5912)				
9I, FINAL VOUCHER P BRLS-5912(008)	AID	Butte County (5912) In Butte County on "B		lough Bridge# 12C-	213	
9I, FINAL VOUCHER P. BRLS-5912(008) 03-451114	AID	Butte County (5912)		lough Bridge# 12C-	213	
9I, FINAL VOUCHER P BRLS-5912(008)	AID	Butte County (5912) In Butte County on "B		lough Bridge# 12C-	213	
9I, FINAL VOUCHER P. BRLS-5912(008) 03-451114	AID	Butte County (5912) In Butte County on "B		lough Bridge# 12C-	213	
9I, FINAL VOUCHER P. BRLS-5912(008) 03-451114 03PRI-1	AID / /	Butte County (5912) In Butte County on "B		lough Bridge# 12C-	213	

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-165,843	Total:	-165,843	0	0
Total Encumbered:		165,843	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		165,843				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
		Butte County (5912)				
BRLO-5912(009)		Feather River				
03-452004						
PR000373						
	/ /	117-HBRR	Obligation	-114,794		
Total Obligated:		-114,794	Total:	-114,794	0	0
Total Encumbered:		114,794	i Otal.	111,701	· ·	· ·
Total Expended:		114,794				
Date of Last Activity:		01/26/1996				
9I, FINAL VOUCHER F	PAID	5 ., 2				
., i iii iz vooniii i		Butte County (5912)				
BRLS-5912(010)		Aguas Frias Rd @ Ric	chvale Drain - BR #12	C-232		
03-452014		Bridge Replacement	nivalo Brain Bit ii 12	0 202		
PR000626		Diago Ropiacomoni				
11000020	/ /	118-HBRR	Obligation	-189,975		
Total Obligated:	, ,	-189,975	_	-189,975	0	0
Total Encumbered:		189,975	Total:	-169,975	U	U
Total Expended:		189,975				
Date of Last Activity:		11/20/1996				
9I, FINAL VOUCHER F	DAID	11/20/1990				
91, FINAL VOUCHER F	AID	Dutte County (5040)				
BRLO-5912(012)		Butte County (5912) In Butte County on Lo	no Dino Avo. @ Como	ancha Crook Bridge	2 #12C 0404	
03-452424		Replace bridge	ile i ille Ave. 🖷 Caille	andre Creek Bridge	5 #120-0404	
03TABLE 3		Replace bridge				
PR000374						
11000374	/ /	117-HBRR	Obligation	-232,000		
	04/21/1998		Obligation	232,000		
	04/21/1998		Obligation	-238,400		
	11/30/1998		Obligation	6,901		
Total Obligated:		-231,498	Total:	-231,498	0	0
Total Encumbered:		231,498				
Total Expended:		231,498				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
		Butte County (5912)				
BENSTPL-5912(02	22)	In Butte County - (5) v		lino preparedness		
03-924916		Slope Stabilization, So	cour protection			
03TABLE 3						
PR000129						
	12/31/1997	BEN-HBRR	Obligation	-6,285		
	02/28/1998	BEN-HBRR	Obligation	-354		
	06/24/1998	BEN-HBRR	Obligation	-10,358		
	12/21/1998		Obligation	69		
			5			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-16,927	Total:	-16,927	0	0
Total Encumbered:		16,927 16,927				
Total Expended:		12/21/1998				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	12/21/1990				
		Butte County (5912	2)			
BENSTPL-5912(02	3)	In Butte Co Esplar	nade at Mud Crk Br No 1	2C-0204 and Nor	d Hwy at Mud Cr	k Br No 12C-031
03-924923		El Nino Preparednes	SS			
		Scour Protection & S	Stream Improvement			
03TABLE 3						
PR000130						
	01/31/1998	BEN-HBRR	Obligation	-94,721		
	03/31/1998	BEN-HBRR	Obligation	34,517		
	12/21/1998	BEN-HBRR	Obligation	7,748		
Total Obligated:		-52,455	Total:	-52,455	0	0
Total Encumbered:		52,455	i otali	,		
Total Expended:		52,455				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER P	AID					
		Butte County (5912	2)			
BENSTPL-5912(02	4)	In Butte County on S	Skyway Crossing @ Butt	e Creek Br No 120	C-0009L and R -	El Nino
03-924924		Preparedness				
		Scour Protection & S	Slope Stablilization			
03TABLE 3						
PR000131						
	01/31/1998	BEN-HBRR	Obligation	-78,888		
	03/31/1998	BEN-HBRR	Obligation	8,520		
	12/21/1998	BEN-HBRR	Obligation	6,430		
Total Obligated:		-63,937	Total:	-63,937	0	0
Total Encumbered:		63,937				
Total Expended:		63,937				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER P	AID					
		Butte County (5912	=			5 1 6 11 1
BENSTPL-5912(02	5)	•	Midway Xing of Butte Crk		2 & 0053 & Keefe	r Rd @ Keefer
03-924925		•	282 - El Nino Preparedr	ness		
02740152		Scour Protection, Slo	ope Stab,Stream Impr.			
03TABLE 3						
PR000132	04/04/4000	DEN HDDD	Obligation	00.040		
	01/31/1998		Obligation	-96,816		
	03/31/1998		Obligation	29,147		
	06/24/1998		Obligation	-13,600		
	12/21/1998		Obligation	32		
Total Obligated:		-81,236	Total:	-81,236	0	0
Total Encumbered:		81,236				
Total Expended:		81,236				
•						
Date of Last Activity: 9I, FINAL VOUCHER P		12/21/1998				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03					
IPO: Butte County Asso	ociation Of Governments (60 Butte County (5912)	092)			
BRRS-V460(001)					
PR001255					
//	118-HBRR	Obligation	-483,520		
11	118-HBRR	Obligation	68,888		
Total Obligated:	-414,631	Total:	-414,631	0	0
Total Encumbered:	414,631				
Total Expended:	0				
Date of Last Activity:	03/03/1989				
9I, FINAL VOUCHER PAID					
DDM \/745(00 *)	Butte County (5912)				
BRM-Y715(001) PR000832					
/ /	114-HBRR	Obligation	-2,811,200		
Total Obligated:	-2,811,200	Total:	-2,811,200	0	0
Total Encumbered:	3,514,442				
Total Expended:	0				
Date of Last Activity:	08/16/1991				
9I, FINAL VOUCHER PAID					
BRRS-Y761(002)	Butte County (5912)				
 PR001323					
/ /	118-HBRR	Obligation	170.060		
/ /		Obligation	-172,960		
	118-HBRR	Obligation	7,756	•	0
Total Obligated:	-165,203 165,203	Total:	-165,203	0	0
Total Encumbered: Total Expended:	165,205				
Date of Last Activity:	03/16/1988				
9I, FINAL VOUCHER PAID	33, 13, 1333				
	Butte County (5912)				
BRRS-Y761(003) PR001324					
11	118-HBRR	Obligation	-246,720		
//	118-HBRR	Obligation	21,692		
Total Obligated:	-225,027	Total:	-225,027	0	0
Total Encumbered:	225,027	i otal.	-,	-	-
Total Expended:	264				
Date of Last Activity:	02/24/1993				
9I, FINAL VOUCHER PAID					
BRRS-Y761(005)	Butte County (5912)				
PR001326					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-212,341	Total:	-212,341	0	0
Total Encumbered:		212,341				
Total Expended:		212,341				
Date of Last Activity:		09/06/1991				
9I, FINAL VOUCHER PAIL)					
		Butte County (5912)			
BRRS-Y761(006)		MIDWAY @ N.I	F. HAMLIN SLOUGH, BR. N	NO. 12C-50		
PR001327						
/	/	118-HBRR	Obligation	-35,779		
Total Obligated:		-35,779	Total:	-35,779	0	0
Total Encumbered:		35,779				
Total Expended:		35,779				
Date of Last Activity:		06/16/1993				
9I, FINAL VOUCHER PAIL)					
		Butte County (5912)			
BRRS-Y775(001)		• `	,			
PR001328						
/	/	118-HBRR	Obligation	-32,630		
Total Obligated:		-32,630	Total:	-32,630	0	0
Total Encumbered:		32,630		·		
Total Expended:		32,630				
Date of Last Activity:		09/20/1996				
9I, FINAL VOUCHER PAIL)					
			Total Obligations	-6,854,983	0	0
E	Butte Cou	unty Associatio	on Of Governments Balance:	-6,854,983	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03						
IPO: Colusa County T	ranspor	tation Commission (6	129)			
		Colusa County (5915)			
BRSOS-0011(004)						
PR001353						
1		117-HBRR	Obligation	-112,800		
/	/	117-HBRR	Obligation	4,555		
Total Obligated:		-108,244	Total:	-108,244	0	0
Total Encumbered:		135,305				
Total Expended:		83				
Date of Last Activity:	_	02/14/1991				
9I, FINAL VOUCHER PAIL)	0 1 0 1 (5015)				
RDSOS 0011/007\		Colusa County (5915)			
BRSOS-0011(007) PR001354						
/ / / / / / / / / / / / / / / / / / /	1	114-HBRR	Obligation	-331,200		
/			Obligation Obligation	· ·		
/		117-HBRR 114-HBRR	· ·	-21,600		
	/		Obligation	18,795		0
Total Obligated: Total Encumbered:		-334,004 352,301	Total:	-334,004	0	0
Total Expended:		352,301				
Date of Last Activity:		01/08/1993				
9I, FINAL VOUCHER PAIL)	0.17007.000				
<u>.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	-	Colusa County (5915	<u> </u>			
BROS-0011(011)		Coluba County (Colo	,			
PR000867						
/	/	114-HBRR	Obligation	-248,278		
Total Obligated:		-248,278	Total:	-248,278	0	0
Total Encumbered:		248,279	i otai.	0, 0	Č	· ·
Total Expended:		248,279				
Date of Last Activity:		08/02/1991				
9I, FINAL VOUCHER PAIL)					
		Colusa County (5915)			
BROS-0011(012)						
PR000868						
/		117-HBRR	Obligation	-238,804		
/	/	114-HBRR	Obligation	-17,994		
Total Obligated:		-256,798	Total:	-256,798	0	0
Total Encumbered:		256,798				
Total Expended:		256,798				
Date of Last Activity:	_	06/30/1992				
9I, FINAL VOUCHER PAIL)		_			
DD00		Colusa County (5915	•	D NO 1-6	DDI 0 == := :	
BROS-0011(013)		ON BEAR VALLEY RE	D. @ BEAR CREEK, E	зк. NO. 15C-07. S	ee BRLO-5915(0)	21) for Con.
03-924340		Bridge replacement				
PR000869	,	447 LIDDD	Ohlim d	05.000		
/	/	117-HBRR	Obligation	-25,600		
Nata. All	laa	a Balaillian againe the st				
		a liability against baland		00/05/000	4 -	
Office of Local Program	ns rstp_	3t.trx	18:05:47	06/05/200	1 P	age 84

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Coun	ty Transpor	tation Commission	(6129)			
		Colusa County (59				
BROS-0011(013)		ON BEAR VALLEY Bridge replacement	RD. @ BEAR CREEK, I	BR. NO. 15C-07.	See BRLO-5915(021) for Con.
PR000869						
	06/30/1999	117-HBRR	Obligation	-34,880		
	10/27/1999	117-HBRR	Obligation	103		
Total Obligated:		-60,377	Total:	-60,377	0	0
Total Encumbered		60,377				
Total Expended:		60,377				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER	PAID					
		Colusa County (59	15)			
BRLO-5915(012)		-	@ Glenn Colusa Canal	Bridge #15C-0083	3	
03-451994		Bridge Replacemen	t project			
03VAR001						
PR059739						
	11/18/1999	117-HBRR	Obligation	-225,840		
	02/17/2000	117-HBRR	Obligation	9,600		
	12/07/2000	117-HBRR	Obligation	8,815	8,815	
Total Obligated:		-207,424	Total:	-207,424	8,815	0
Total Encumbered		207,424				
Total Expended:		207,424				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER	PAID					
		Colusa County (59	15)			
BRLO-5915(021)		In Colusa County or	n Bear Valley Road at Be	ear Creek Bridge N	No. 15C-007	
03-924970		Bridge Replacemen	t			
0388-VAR003						
PR051320						
	06/24/1998	117-HBRR	Obligation	-404,000		
	11/27/1998	117-HBRR	Obligation	-114,889		
	10/19/1999	117-HBRR	Obligation	50,527		
Total Obligated:		-468,361	Total:	-468,361	0	0
Total Encumbered:		468,361				
Total Expended:		468,361				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER	PAID					
		Colusa County (59	15)			
BRRS-V357(001)						
PR001249						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		34,000				
Total Expended:		34,000				
Date of Last Activity:	10)/27/1992				
9I, FINAL VOUCHER PAII)					
	Co	olusa County (59	915)			
BRRS-V357(002)	SI	TES - LODOGA	RD. @ STONE CORRA	L CREEK, BR. NO. 1	5C-0067	
PR001250						
/	/	118-HBRR	Obligation	-269,331		
Total Obligated:		-269,331	Total:	-269,331	0	0
Total Encumbered:		314,295				
Total Expended:		314,295				
Date of Last Activity:	11	1/05/1992				
9I, FINAL VOUCHER PAII)					
			Total Obligations	-1,980,021	8,815	0
C	olusa Cour	nty Transportati	on Commission Balance:	-1,980,021	8,815	0
	1	Includes prior l Am	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Tr	=	ion Commission (Glenn County (591	-			
BRSOS-0021(004) PR001370		, (11	,			
/	/	117-HBRR	Obligation	-241,120		
Total Obligated:		-241,120	Total:	-241,120	0	0
Total Encumbered:		241,120	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		0				
Date of Last Activity:	(05/11/1981				
9I, FINAL VOUCHER PAI	D					
	(Glenn County (591	1)			
BROS-0021(011) PR000897						
1	/	117-HBRR	Obligation	-142,702		
Total Obligated:		-142,702	Total:	-142,702	0	0
Total Encumbered:		178,378				
Total Expended:		178,378				
Date of Last Activity:	(09/27/1991				
9I, FINAL VOUCHER PAI	D					
BROS-0021(013) PR000898		Glenn County (591 COUNTY ROAD "H'	1) ' @ HAMBRIGHT CREE	K BR. NO. 11C-01	14	
/	/	117-HBRR	Obligation	-11,589		
Total Obligated:		-11,589	Total:	-11,589	0	0
Total Encumbered:		14,486	i otali	•		
Total Expended:		14,486				
Date of Last Activity:		12/30/1991				
9I, FINAL VOUCHER PAIL	D					
	(Glenn County (591	1)			
BROS-0021(015) PR000900	(COUNTY RD. 200 @	BRANCH OF SALT C	REEK, BR. NO. 11	C-0058	
/	/	117-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		40,000	i otali	,		
Total Expended:		40,000				
Date of Last Activity:	(01/05/2000				
9I, FINAL VOUCHER PAIL	D					
		Glenn County (591	=			
BROS-0021(017) PR000901	(COUNTY ROAD "H'	' @ HAMBRIGHT CREE	K, BR. NO. 11C-0	114	
/	/	117-HBRR	Obligation	-153,378		
Total Obligated:		-153,378	Total:	-153,378	0	0
Total Encumbered:		178,973				
Total Expended:		178,973				
Date of Last Activity:	(02/27/1992				
9I, FINAL VOUCHER PAII	D					

District/MPO/	_			Federal Fun	nds	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date		Турс		OA AIIIII	10 0 A
District 03			(0400)			
MPO: Glenn County 1	-					
DENCEDI 5011/000		Glenn County (5	•	rindatana Craak	D= #110 000E EI	Nina Dranaradnasa
BENSTPL-5911(008 03-924917	•	Slope Stabilizatio	on County Road 306 at G	illusione Creek	DI.#11C-0033 - EI	ivillo Freparediless
03-924917 0388-VAR003		Slope Stabilizatio	II - COIISI./FA			
PR000128						
	1/31/1998	BEN-HBRR	Obligation	-66,396		
Total Obligated:		-66,396	Total:	-66,396	0	0
Total Encumbered:		66,396	i otal.	,	_	-
Total Expended:		66,396				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PA	AID.					
		Glenn County (5	911)			
BRRS-V458(001)			•			
PR001254						
	/ /	118-HBRR	Obligation	-91,669		
Total Obligated:		-91,669	Total:	-91,669	0	0
Total Encumbered:		114,587		·		
Total Expended:		114,587				
Date of Last Activity:		01/16/1991				
9I, FINAL VOUCHER PA	AID.					
			Total Obligations	-741,203	0	0
	Glenn Co	ounty Transporta	tion Commission Balance:	-741,203	0	0
		(Includes prior A	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03						
IPO: Nevada County 1	ransport	tation Commission	(6144)			
,		Nevada County (59				
BRSOS-0057(003)		, ,	,			
PR001417						
/	/	117-HBRR	Obligation	-521,600		
/	/	117-HBRR	Obligation	60,787		
Total Obligated:		-460,812	Total:	-460,812	0	0
Total Encumbered:		460,812	i Otal.	100,012	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		03/26/1991				
9I, FINAL VOUCHER PAID)					
· ·		Nevada County (59	17)			
BROS-0057(005)		, (•			
PR000989						
/	/	117-HBRR	Obligation	-60,991		
/	/	114-HBRR	Obligation	-738,648		
Total Obligated:		-799,639	Total:	-799,639	0	0
Total Encumbered:		799,639	i Olai.	700,000	O	O
Total Expended:		799,639				
Date of Last Activity:		03/13/1991				
9I, FINAL VOUCHER PAID)					
		Nevada City (5018)				
BHOS-0057(006)			CREEK; BR. NO. 17C-0	0001		
PR000222						
/	/	117-HBRR	Obligation	-291,442		
Total Obligated:		-291,442	Total:	-291,442	0	0
Total Encumbered:		291,442	i Otal.	201,112	ŭ	ŭ
Total Expended:		291,442				
Date of Last Activity:		03/20/1996				
9I, FINAL VOUCHER PAID)					
		Nevada City (5018)				
BHLO-5018(001)		Pine St. at Deer Ck.				
03-924577		Bridge Rehabilitation	n			
PR000172						
/	/	117-HBRR	Obligation	-2,194,680		
11/	30/1997	117-HBRR	Obligation	24		
Total Obligated:		-2,194,655	Total:	-2,194,655	0	0
Total Encumbered:		2,194,655	i otali.	, ,		
Total Expended:		2,194,655				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID)					
		Nevada County (59	17)			
BHLS-5917(001)			vada - Donner Pass Rd	@ Donner Summit	Br #17C-52	
03-450284		Bridge Rehab.				
PR000200						
/	/	118-HBRR	Obligation	-85,777		
	/	114-HBRR	Obligation	85,777		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			.,,,,			10 0/1
	ty Transno	rtation Commission	(6144)			
ir O. Nevada Codii	ty Transpor	Nevada County (59				
BHLS-5917(001)		•	vada - Donner Pass Rd	@ Donner Summit	t Br #17C-52	
PR000200						
	/ /	118-HBRR	Obligation	-1,860,383		
	11/30/1997	114-HBRR	Obligation	-85,777		
	11/30/1998	114-HBRR	Obligation	-84,204		
	11/30/1998	118-HBRR	Obligation	87,619		
	/ /	114-HBRR	Obligation	-85,777		
	11/28/1998	118-HBRR	Obligation	367,194		
	11/28/1998	114-HBRR	Obligation	85,777		
	11/28/1998	118-HBRR	Obligation	-367,194		
	/ /	118-HBRR	Obligation	-85,777		
	11/28/1998	118-HBRR	Obligation	85,777		
	11/28/1998	118-HBRR	Obligation	-171,554		
	11/28/1998	118-HBRR	Obligation	171,554		
	11/28/1998	118-HBRR	Obligation	-171,554		
	/ /	118-HBRR	Obligation	171,554		
Total Obligated:		-1,942,744	Total:	-1,942,744	0	0
Total Encumbered:		1,942,744	i otali.			
Total Expended:		1,942,744				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
		Nevada County (59	= -			
BHLS-5917(006) 03-451314 0388-VAR002		Bridge Rehabilitation	South Yuba River - BR า	#17C-050 in Neva	ada County	
PR000201						
	/ /	118-HBRR	Obligation	-308,320		
	11/30/1998		Obligation	33,192		
Total Obligated:		-275,127	Total:	-275,127	0	0
Total Encumbered:		275,127				
Total Expended:		275,127				
Date of Last Activity:	NAID	11/30/1998				
9I, FINAL VOUCHER F	AID	N	4=\			
BRLS-5917(007)		Nevada County of Nov	17) ⁄ada - Dog Bar Rd. @ S	Courth Molf Ck		
03-451324		Bridge Replacement	-	oddii vvoii Ck.		
0388-VAR003		Bridge Replacement	•			
PR000628	/ /	118-HBRR	Obligation	-93,600		
PR000628		o i ibitit	-			
PR000628		114-HRRR	Ohlination	-/n 41111		
	11/30/1997		Obligation Obligation	-26,400 -339,200		
	11/30/1997 06/23/1998	114-HBRR	Obligation	-339,200		
	11/30/1997	114-HBRR	-		16,396	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Coun	ity Transpor	rtation Commissio	n (6144)			
		Nevada County (5	917)			
BRLS-5917(007)		In the County of Ne Bridge Replacement	evada - Dog Bar Rd. @ S nt	South Wolf Ck.		
0388-VAR003						
PR000628						
	05/16/2001	118-HBRR	Obligation	32,994	32,994	
Total Obligated:		-429,729	Total:	-429,729	49,390	0
Total Encumbered:		429,729	. 0 13.1			
Total Expended:		429,729				
Date of Last Activity:		05/16/2001				
8H, FINAL VOUCHER	PAID					
		Nevada County (5	917)			
BRLO-5917(014)		You Bet Rd. @ Gre	enhorn Creek Br # 17C-	-0009		
03-452324		Bridge Replacement	nt			
PR000385						
	/ /	117-HBRR	Obligation	-1,559,280		
	02/28/1998	117-HBRR	Obligation	98,382		
Total Obligated:		-1,460,897	Total:	-1,460,897	0	0
Total Encumbered:		1,460,897	10.0			
Total Expended:		1,460,897				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-7,855,047	49,390	0
	Nevada Co	ounty Transportati Includes prior	Balance:	-7,855,047	49,390	0

Note: All negative values are a liability against balances.

06/05/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County T	-		•			
BRSOS-0091(003)		Sierra County (5 DOWNIE RIVER	· · · · · · · · · · · · · · · · · · ·			
 PR001451						
	/	117-HBRR	Obligation	-61,600		
/	/	117-HBRR	Obligation	-223,600		
Total Obligated:		-285,200	Total:	-285,200	0	0
Total Encumbered:		422,507	i otali	,		
Total Expended:		360,907				
Date of Last Activity:		10/01/1992				
9I, FINAL VOUCHER PAI	D					
	;	Sierra County (5	913)			
BRSOS-0091(004)						
PR001452						
/	/	117-HBRR	Obligation	-16,000		
/	/	114-HBRR	Obligation	-161,582		
/	/	114-HBRR	Obligation	-9,408		
/	/	117-HBRR	Obligation	3,520		
Total Obligated:		-183,470	Total:	-183,470	0	0
Total Encumbered:		230,528				
Total Expended:		230,528				
Date of Last Activity:		08/13/1991				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-468,670	0	0
	Sierra Co	unty Transporta	tion Commission Balance:	-468,670	0	0
			r FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			<u>-</u>			
MPO: El Dorado Co	unty Trans	portation Commissi	on (6157)			
		El Dorado County				
BRSOS-0017(004) PR001359		SAND RIDGE ROAI	D AT N.F. COSUMNES	RIVER BR 25C-01	00	
	/ /	117-HBRR	Obligation	-82,400		
	/ /	114-HBRR	Obligation	-494,400		
	/ /	117-HBRR	Obligation	-1,194		
	/ /	114-HBRR	Obligation	-14,058		
Total Obligated:		-592,053	Total:	-592,053	0	0
Total Encumbered:		592,053				
Total Expended:		0				
Date of Last Activity:		04/18/1991				
9I, FINAL VOUCHER P	AID					
BROS-0017(008) 03-924404 PR000884		El Dorado County (IN EL DORADO CO	(5925) Dunty on Garden V <i>e</i>	ALLEY ROAD AT IF	RISH CREEK. BF	RIDGE NO. 25C-84
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		12/11/1996				
9I, FINAL VOUCHER P	AID					
		El Dorado County	= = = = = = = = = = = = = = = = = = = =			
BROS-0017(009) 03-924315 PR000885		PE Only.	IOOL RD. @ CEDAR CI	REEK, BR. NO. 250	C-0028	
	/ /	114-HBRR	Obligation	-67,560		
Total Obligated:		-67,560	Total:	-67,560	0	0
Total Encumbered:		67,560				
Total Expended:		67,560				
Date of Last Activity:		03/15/1993				
9I, FINAL VOUCHER P	AID					
BRLO-5925(001) 03-924736 03ELD15420 PR000433		El Dorado County In El Dorado County Bridge Replacemen	on Garden Valley Rd.	@ Irish Creek Bridç	ge # 25C-0084	
	/ /	117-HBRR	Obligation	-199,520		
	10/31/1997	117-HBRR	Obligation	1,080		
Total Obligated:		-198,439	Total:	-198,439	0	0
Total Encumbered:		198,439	i otali.	,		
Total Expended:		198,439				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: El Dorado Coun	ty Transp	ortation Comm	ission (6157)			
		El Dorado Coui	nty (5925)			
BRRS-RS-W700(002))					
PR001217						
/	/	075-	Obligation			-422,331
/	/	118-HBRR	Obligation	-777,760		
Total Obligated:		-1,200,091	Total:	-777,760	0	-422,331
Total Encumbered:		1,509,411				
Total Expended:		1,509,411				
Date of Last Activity:		09/03/1991				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-1,695,813	0	-422,331
EI D	orado Co	unty Transport	ation Commission Balance:	-1,695,813	0	-422,331
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03					
MPO: Placer County Tra	nsportation Planning	g Agency (6158)			
	Placer County	y (5919)			
BRSOS-0061(007)					
 DD004440					
PR001418	447 UDDD		544.000		
1 1		Obligation	-544,000		
/ /		Obligation	31,584		
Total Obligated:	-512,415	Total:	-512,415	0	0
Total Encumbered:	646,779				
Total Expended:	00/22/4002				
Date of Last Activity:	09/23/1993				
9I, FINAL VOUCHER PAID	DI	·· (5040)			
BRSOS-0061(008)	Placer County	y (5919) at Auburn Ravine in Placer Co	ounty: Br No 100	.0004	
PR001419	Fowler Road a	at Aubuitt Naville III Flacel Co	Junty, Dr. 190. 190-	0004	
/ /	117-HBRR	Obligation	-608,236		
Total Obligated:	-608,236	_	-608,236	0	0
Total Encumbered:	709,128	Total:	-000,230	0	U
Total Expended:	693,128				
Date of Last Activity:	09/21/1992				
9I, FINAL VOUCHER PAID					
,	Placer Count	v (5919)			
BHSOS-0061(010)		, (5515)			
PR000232					
/ /	117-HBRR	Obligation	-123,598		
Total Obligated:	-123,598	Total:	-123,598	0	0
Total Encumbered:	123,598	i otal.	0,000	·	· ·
Total Expended:	106,798				
Date of Last Activity:	05/31/1989				
8H, FINAL VOUCHER PAIL)				
	Placer County	y (5919)			
BROS-0061(015)					
PR000994					
/ /	117-HBRR	Obligation	-16,000		
/ /	114-HBRR	Obligation	-131,611		
Total Obligated:	-147,611	Total:	-147,611	0	0
Total Encumbered:	147,611				
Total Expended:	147,611				
Date of Last Activity:	11/13/1992				
9I, FINAL VOUCHER PAID					
	Placer County				
BROS-0061(016)	ON GOLD HIL	L RD. @ DOTY RAVINE, BR	. NO. 19C-115		
PR000995					
/ /					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-18,921				
Total Obligated: Total Encumbered:		18,921	Total:	-18,921	0	0
Total Expended:		18,921				
Date of Last Activity:		07/02/1993				
9I, FINAL VOUCHER PA	AID	07/02/1993				
oi, i iivae voodileit i	- IID	Placer County (591	19)			
BROS-0061(017)			@ CURRY CREEK, BR. I	NO. 19C-105		
PR000996						
	/ /	117-HBRR	Obligation	-16,230		
Total Obligated	, ,	-16,230			0	0
Total Obligated: Total Encumbered:		16,230	Total:	-16,230	0	U
Total Expended:		16,230				
Date of Last Activity:		06/28/1993				
9I, FINAL VOUCHER PA	AID.	00/20/1993				
91, FINAL VOUCHER PA	AID	Discour County (FO)	10)			
BROS-0061(021)		Placer County (591	I9) GE @ CURRY CREEK, I	BR NO 10C-010	5	
PR000998		PICEANEIX IVD DIVID	OL & CORRECT,	DIX. 140. 130-010	o .	
1 17000330	/ /	117-HBRR	Obligation	150.062		
	1 1		Obligation	-150,962	_	_
Total Obligated:		-150,962	Total:	-150,962	0	0
Total Encumbered:		150,962				
Total Expended:		150,962				
Date of Last Activity:		06/27/1996				
9I, FINAL VOUCHER PA	AID					
		Placer County (591				
BROS-0061(022)			AD AT COON CREEK BI	RIDGE NO. 19C-1	39 IN PLACER C	OUNTY.
		Bridge replacement				
PR000999						
	/ /	117-HBRR	Obligation	-55,815		
(02/28/1999	117-HBRR	Obligation	-1,382		
Total Obligated:		F7 407				
rotal Obligatoa.		-57,197	Total:	-57,197	0	0
Total Encumbered:		57,197 57,197	Total:	-57,197	0	0
•			Total:	-57,197	0	0
Total Encumbered:		57,197	Total:	-57,197	0	0
Total Encumbered: Total Expended:	AID	57,197 57,197	Total:	-57,197	0	0
Total Encumbered: Total Expended: Date of Last Activity:	AID	57,197 57,197		-57,197	0	0
Total Encumbered: Total Expended: Date of Last Activity:	AID	57,197 57,197 01/21/2000 Placer County (591				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	57,197 57,197 01/21/2000 Placer County (591	1 9) FY - McCOURTNEY ROA			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	57,197 57,197 01/21/2000 Placer County (591 IN PLACER COUNT	1 9) FY - McCOURTNEY ROA			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARTIES BROS-0061(023) 03-924393	AID	57,197 57,197 01/21/2000 Placer County (591 IN PLACER COUNT	1 9) FY - McCOURTNEY ROA			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARTIES BROS-0061(023) 03-924393 03VAR10000	AID / /	57,197 57,197 01/21/2000 Placer County (591 IN PLACER COUNT	1 9) FY - McCOURTNEY ROA			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARTICLE BROS-0061(023) 03-924393 03VAR10000 PR001000		57,197 57,197 01/21/2000 Placer County (591 IN PLACER COUNT BRIDGE REPLACE	I 9) TY - McCOURTNEY ROA MENT Obligation	ND AT DOTY RAV		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0061(023) 03-924393 03VAR10000 PR001000	/ / 02/28/1999	57,197 57,197 01/21/2000 Placer County (591 IN PLACER COUNT BRIDGE REPLACE 117-HBRR 117-HBRR	I 9) IY - McCOURTNEY ROAMENT Obligation Obligation	-55,815 -7,728		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0061(023) 03-924393 03VAR10000 PR001000	//	57,197 57,197 01/21/2000 Placer County (591 IN PLACER COUNT BRIDGE REPLACE 117-HBRR 117-HBRR 117-HBRR	I 9) FY - McCOURTNEY ROAMENT Obligation Obligation Obligation	-55,815 -7,728 11	INE BRIDGE NO	. 19C-133.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0061(023) 03-924393 03VAR10000 PR001000	/ / 02/28/1999	57,197 57,197 01/21/2000 Placer County (591 IN PLACER COUNT BRIDGE REPLACE 117-HBRR 117-HBRR 117-HBRR -63,531	I 9) IY - McCOURTNEY ROAMENT Obligation Obligation	-55,815 -7,728		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARTICLE BROS-0061(023) 03-924393 03VAR10000 PR001000 Total Obligated: Total Encumbered:	/ / 02/28/1999	57,197 57,197 01/21/2000 Placer County (591 IN PLACER COUNT BRIDGE REPLACE 117-HBRR 117-HBRR 117-HBRR 117-HBRR 63,531 63,531	I 9) FY - McCOURTNEY ROAMENT Obligation Obligation Obligation	-55,815 -7,728 11	INE BRIDGE NO	. 19C-133.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0061(023) 03-924393 03VAR10000 PR001000	/ / 02/28/1999	57,197 57,197 01/21/2000 Placer County (591 IN PLACER COUNT BRIDGE REPLACE 117-HBRR 117-HBRR 117-HBRR -63,531	I 9) FY - McCOURTNEY ROAMENT Obligation Obligation Obligation	-55,815 -7,728 11	INE BRIDGE NO	. 19C-133.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	/ Transport	ation Planning Age Placer County (591	• •			
BROS-0061(024) 03-924707 03VAR10000 PR001001			Gold Hill Rd. @ Doty R	avine Bridge# 19C	:-115	
	/ /	117-HBRR	Obligation	-39,485		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID.	-39,485 39,485 39,485 08/30/1996	Total:	-39,485	0	0
91, FINAL VOUCHER F	AID	Placer County (591	10)			
BRLO-5919(002) 03-450294 PR000396			/ Ravine - Br. No. 19C-0	115		
	/ /	117-HBRR	Obligation	-232,273		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-232,273 232,273 232,273 03/07/1996	Total:	-232,273	0	0
BRLO-5919(019) 03-924730 03VAR10000 PR000401		Placer County (59° IN PLACER COUN' BRIDGE REPLACE	ΓΥ ON McCOURTNEY F	ROAD AT DOTY R.	AVINE BRIDGE	#19C-133
	/ /	117-HBRR	Obligation	-425,098		
	03/01/1999	117-HBRR	Obligation	-27,462		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	03/16/2000 PAID	117-HBRR -449,420 449,420 449,420 03/16/2000	Obligation Total:	3,139 -449,420	0	0
		Placer County (591				
BRLO-5919(020) 03-924731 03VAR10000 PR000402		IN PLACER COUNT BRIDGE REPLACE	TY ON MCCOURTNEY F MENT	ROAD AT COON C	KEEK BRIDGE,	вк # 19C-139
	/ /	117-HBRR	Obligation	-434,912		
	03/01/1999	117-HBRR	Obligation	-24,528		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-459,440 459,440 459,440 10/25/1999	Total:	-459,440	0	0

Note: All negative values are a liability against balances.

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District/MPO/	T	Turneration	Federal Funds	;	Federal Funds
Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03					
MPO: Placer County Tran	nsportation Plannii Roseville (5				
BRM-F094(001)	•	•			
 PR000765					
//	118-HBRF	R Obligation	-553,600		
11	118-HBRF	R Obligation	-33,150		
Total Obligated:	-586,750	Total:	-586,750	0	0
Total Encumbered:	586,750				
Total Expended:	522,751				
Date of Last Activity:	08/14/1990				
9I, FINAL VOUCHER PAID					
		Total Obligations	-3,466,073	0	0
Placer	County Transporta	tion Planning Agency Balance:	-3,466,073	0	0
	(Includes	prior FFY carry over.) Amount Loaned:	0	0	0
		03 Balance:	-52,855,917	270,393	-982,300

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	=	Commission (608 ameda County (59	=			
BRSOS-0001(022)	7.11	amoud oodiniy (oo				
PR001344		447 11000	O. 1	101.000		
/ /		117-HBRR	Obligation	-104,000		
		117-HBRR	Obligation 	680	0	0
Total Obligated: Total Encumbered:		-103,319 103,319	Total:	-103,319	0	0
Total Expended:		0				
Date of Last Activity:	0.3	/30/1988				
9I, FINAL VOUCHER PAID		70071000				
, 222		ameda County (59	33)			
BROS-0001(025) PR000846	, 110		,			
/ 1000040	,	117-HBRR	Obligation	-24,000		
Total Obligated:	,	-24,000	-	-24,000	0	0
Total Encumbered:		24,000	Total:	-24,000	O	U
Total Expended:		24,000				
Date of Last Activity:	02	/02/1988				
9I, FINAL VOUCHER PAID)					
	Ala	ameda County (59	33)			
BROS-0001(026) PR000847						
1	,	117-HBRR	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400	i otal.	,		
Total Expended:		50,400				
Date of Last Activity:	02	/02/1988				
9I, FINAL VOUCHER PAID)					
	Ala	ameda County (59	33)			
BROS-0001(029) PR000848						
1	<i>'</i>	114-HBRR	Obligation	-884,800		
1	<i>'</i>	114-HBRR	Obligation	-275,920		
Total Obligated:	-1	,160,720	Total:	-1,160,720	0	0
Total Encumbered:	1	,482,720				
Total Expended:		,482,720				
Date of Last Activity:		/28/1991				
9I, FINAL VOUCHER PAID						
DD 00 00 (2/22=)	La	fayette (5404)				
BROS-0013(007)						
PR000873	,		OUT I			
1		117-HBRR	Obligation	-9,200		
/	/	114-HBRR	Obligation	-106,000		

Note: All negative values are a liability against balances.

06/05/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-115,200	Total:	-115,200	0	0
Total Encumbered:		115,200	i otai.	, 200	ŭ	· ·
Total Expended:		102,800				
Date of Last Activity:		05/15/1987				
9I, FINAL VOUCHER PAIL)					
·		San Pablo (5303)				
BROS-0013(008)		(0000)				
PR000874						
/	/	114-HBRR	Obligation	-327,200		
,		114-HBRR	Obligation	251,650		
Total Obligated:	,	-75,549	_	-75,549	0	0
Total Encumbered:		75,549	Total:	-10,049	U	U
Total Expended:		26,349				
Date of Last Activity:		09/30/1988				
9I, FINAL VOUCHER PAIL)	00,00,1000				
.,		Walnut Creek (5225	<u></u>			
BROS-0013(009)		amat Orock (OZZ	·1			
PR000875						
/	/	117-HBRR	Obligation	-12,000		
,		117-HBRR	Obligation	-7,644		
	,	-19,644	_		0	0
Total Obligated: Total Encumbered:		19,644	Total:	-19,644	0	0
Total Expended:		19,644				
Date of Last Activity:		03/08/1988				
9I, FINAL VOUCHER PAIL)	00/00/1000				
<u> </u>		Contra Costa Coun	tv (5028)			
BROS-0013(012)		Contra Costa Coun	ty (3920)			
PR000876						
/ /	1	114-HBRR	Obligation	-280,640		
/		114-HBRR				
	/		Obligation	37,654	•	
Total Obligated:		-242,985	Total:	-242,985	0	0
Total Encumbered:		242,985				
Total Expended:		242,985 07/21/1987				
Date of Last Activity: 9I, FINAL VOUCHER PAID	,	01/21/1901				
91, FINAL VOUCHER PAIL		D				
BROS-0013(013)		Danville (5434)				
DRO3-0013(013)						
PR000877						
/	/	114-HBRR	Obligation	-504,396		
/						
	/	117-HBRR	Obligation	-39,244	_	_
Total Obligated:		-543,640	Total:	-543,640	0	0
Total Encumbered:		543,640				
Total Expended:		543,640 10/10/1991				
Date of Last Activity:		10/10/1991				
9I, FINAL VOUCHER PAIL	,					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportati	on Commission (6	084)			
		Antioch (5038)				
BROS-0013(014)	ŀ	HILLCREST AVE @	CONTRA COSTA CAN	IAL BR. NO. 28C-2	208	
PR000878						
/	/	117-HBRR	Obligation	-572,507		
Total Obligated:		-572,507	Total:	-572,507	0	0
Total Encumbered:		572,507				
Total Expended:		572,507				
Date of Last Activity:		08/06/1992				
9I, FINAL VOUCHER PAIL)					
		Contra Costa Cour	ntv (5928)			
BROS-0013(016)	`	J J	, (0020)			
PR000879						
/ /	1	117-HBRR	Obligation	220 151		
	/		•	-230,151		
Total Obligated:		-230,151	Total:	-230,151	0	0
Total Encumbered:		230,151				
Total Expended:		230,151				
Date of Last Activity:		01/23/1992				
9I, FINAL VOUCHER PAIL)					
		Contra Costa Cour				
BROS-0013(018)	(On Nichols Rd. @ S	SP/AT& SF RR Bridge N	o. 28C-171.		
PR000880						
/	/	117-HBRR	Obligation	-89,768		
Total Obligated:		-89,768	Total:	-89,768	0	0
Total Encumbered:		89,768	rotai.	,		
Total Expended:		89,768				
Date of Last Activity:		09/22/1993				
9I, FINAL VOUCHER PAIL						
		Contra Costa Cour	nty (5028)			
BROS-0013(019)			larsh Cr. Br. No. 28C-12	4		
PR000881	-	soor valley readen	1011 011 011 1101 200 12	•		
/ /	/	117-HBRR	Obligation	-94,697		
	,				2	2
Total Obligated:		-94,697	Total:	-94,697	0	0
Total Encumbered:		94,697				
Total Expended:		94,697				
Date of Last Activity:		05/27/1993				
9I, FINAL VOUCHER PAIL						
		Contra Costa Cour				
BROS-0013(023)		Deer Valley Road @	Marsh Creek Bridge N	o. 28C-124		
PR000882						
/	/	117-HBRR	Obligation	-745,826		
Total Obligated:		-745,826	Total:	-745,826	0	0
Total Encumbered:		745,826	. otal.	-,-	-	-
Total Expended:		745,826				
Date of Last Activity:		06/11/1992				
9I, FINAL VOUCHER PAIL						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportatio	on Commission (608	34)			
		Contra Costa County				
BROS-0013(024)	C	On Nichols Rd. @ SP	/AT & SF RR Br. #280	C-171		
PR000883						
/	/	117-HBRR	Obligation	-460,466		
Total Obligated:		-460,466	Total:	-460,466	0	0
Total Encumbered:		460,466				
Total Expended:		460,466				
Date of Last Activity:	(09/16/1992				
9I, FINAL VOUCHER PAID)					
	N	lapa County (5921)				
BRSOS-0055(003)		,				
PR001416						
/	/	117-HBRR	Obligation	-59,343		
/	/	117-HBRR	Obligation	63		
Total Obligated:		-59,280	Total:	-59,280	0	0
Total Encumbered:		74,020	i Olai.	00,200	O	O
Total Expended:		0				
Date of Last Activity:	(06/21/1985				
9I, FINAL VOUCHER PAID						
•		lapa County (5921)				
BROS-0055(004)	•	apa county (co_1)				
PR000981						
/	/	114-HBRR	Obligation	-449,886		
Total Obligated:	,	-449,886	_	-449,886	0	0
Total Encumbered:		449,886	Total:	-449,000	O	U
Total Expended:		449,886				
Date of Last Activity:	,	10/21/1987				
9I, FINAL VOUCHER PAID						
OI, I IIVAL VOOOTILK I AIL		lapa County (5921)				
BROS-0055(005)	, in	ιαρα σσαιιτή (3321)				
PR000982						
/ /	/	117-HBRR	Obligation	-25,600		
/		117-HBRR 114-HBRR	Obligation			
	/		· ·	-238,052	•	•
Total Obligated:		-263,652	Total:	-263,652	0	0
Total Encumbered:		364,896 364,896				
Total Expended:	,	364,896 06/26/1992				
Date of Last Activity:		JU/20/ 1992				
9I, FINAL VOUCHER PAID						
DD00 0055(000)	N	lapa County (5921)				
BROS-0055(006)						
PR000983						
/		117-HBRR	Obligation	-231,972		
/	1	114-HBRR	Obligation	-35,823		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction e Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-267,79		-267,795	0	0
Total Encumbered:	267,79	i otai.	20.,.00	· ·	•
Total Expended:	267,79				
Date of Last Activity:	11/27/199)1			
9I, FINAL VOUCHER PAID)				
	Napa Cou	inty (5921)			
BROS-0055(009)					
PR000986					
/	/ 114-HB	•	-62,880		
/	/ 117-HB	RR Obligation	-296,000		
/	/ 114-HB	RR Obligation	20,187		
/	/ 117-HB	RR Obligation	-3,200		
Total Obligated:	-341,89	i otali	-341,893	0	0
Total Encumbered:	341,89				
Total Expended:	341,89				
Date of Last Activity:	05/08/199	01			
9I, FINAL VOUCHER PAIL					
5500 ()		inty (5921)			
BROS-0055(010)	41H AVE	@ MURPHY CREEK, BR. NO.	21C0079		
04-071304					
PR000987	/ 447.115				
/		3	-0		
/		3	-193,416		
/		3	-193,416		
/		3	-38,801		
Total Obligated:	-425,63	i otai.	-425,634	0	0
Total Encumbered:	290,27				
Total Expended:	290,27				
Date of Last Activity:	08/02/199	99			
9I, FINAL VOUCHER PAIL					
DDCOC 0004(006)	San Mate	o County (5935)			
BRSOS-0081(006) PR001441					
PR001441 /	/ 117-HB	DD Obligation	-133,760		
		_		0	0
Total Obligated: Total Encumbered:	-133,76 167,19	i otali.	-133,760	0	0
Total Encumbered:	107,18	0			
Date of Last Activity:	09/27/199				
9I, FINAL VOUCHER PAIL		•			
,		n Bay (5357)			
BRSOS-0081(007)	Han woo	1 Day (3337)			
PR001442					
/ 11001442	/ 117-HB	RR Obligation	-17,600		
,		· ·	-292,000		
1	, 114-ND	Obligation	-232,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-309,600	Total:	-309,600	0	0
Total Encumbered:		309,600	i otal.	,	_	-
Total Expended:		309,600				
Date of Last Activity:		12/08/1987				
9I, FINAL VOUCHER PAII	D					
		San Mateo County	(5935)			
BROS-0081(008)			(0000)			
PR001058						
/	/	114-HBRR	Obligation	-528,000		
,		114-HBRR	Obligation	-29,755		
	/		_			
Total Obligated:		-557,755	Total:	-557,755	0	0
Total Encumbered:		557,693				
Total Expended:		557,693				
Date of Last Activity:	_	11/22/1989				
9I, FINAL VOUCHER PAII	ט					
BROS-0081(009)		San Mateo County On Lobitos Creek R	(5935) coad @ Lobitos Creek; E	3r. No. 35-C-64		
PR001059						
1	/	117-HBRR	Obligation	-98,618		
Total Obligated:		-98,618	Total:	-98,618	0	0
Total Encumbered:		98,618				
Total Expended:		98,618				
Date of Last Activity:		08/07/1992				
9I, FINAL VOUCHER PAII	D					
		San Mateo County	(5935)			
BROS-0081(013) PR001061		On Lobitos Creek R	load @ Lobitos Creek; E	Br. No. 35C-64		
1	/	117-HBRR	Obligation	-280,738		
Total Obligated:		-280,738	Total:	-280,738	0	0
Total Encumbered:		280,738	i otal.	,	-	-
Total Expended:		280,738				
Date of Last Activity:		07/15/1992				
9I, FINAL VOUCHER PAII	D					
		Santa Clara Count	v (5937)			
BRSOS-0085(019)			, ()			
PR001444						
/	1	117-HBRR	Obligation	-96,000		
,		114-HBRR	Obligation	-508,000		
/		117-HBRR	Obligation	-7,340		
/	/	114-HBRR	Obligation	-58,844		
Total Obligated:		-670,184	Total:	-670,184	0	0
Total Encumbered:		670,184				
Total Expended:		670,184				
Date of Last Activity:		11/14/1990				
9I, FINAL VOUCHER PAII	D					

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
PO: Metropolitan Ti	ransportat	ion Commission (6	084)			
		Los Altos Hills (532				
BRSOS-0085(020)		(11	,			
PR001445						
	/ /	117-HBRR	Obligation	-213,600		
Total Obligated:	, ,	-213,600	_	-213,600	0	0
Total Encumbered:		213,600	Total:	-213,000	U	U
Total Expended:		0				
Date of Last Activity:		04/14/1986				
9I, FINAL VOUCHER PA	ın	04/14/1900				
91, FINAL VOUCHER PA	עוט		(5005)			
BB000 0005(004)		Santa Clara County	y (5937)			
BRSOS-0085(021)						
 DD004440						
PR001446						
	/ /	114-HBRR	Obligation	-294,000		
	/ /	114-HBRR	Obligation	-13,033		
Total Obligated:		-307,033	Total:	-307,033	0	0
Total Encumbered:		307,033	r otali.	,		
Total Expended:		307,033				
Date of Last Activity:		10/19/1990				
9I, FINAL VOUCHER PA	JD					
		Santa Clara County	, (5037)			
BROS-0085(025)		-	RIDGE AND BUENA VIS	TA AVE BR NO	37€-510	
PR001069		LLAGAS CINLLIN DI	NIDGE AND BULINA VIC	TAAVE. BIX. NO.	370-319	
		447 11000	O1 1: - t'	100 710		
	/ /	117-HBRR	Obligation	-488,718		
Total Obligated:		-488,718	Total:	-488,718	0	0
Total Encumbered:		488,718				
Total Expended:		488,718				
Date of Last Activity:		02/14/1992				
9I, FINAL VOUCHER PA	ID					
		Santa Clara County	y (5937)			
BROS-0085(026)						
PR001070						
	/ /	117-HBRR	Obligation	-495,619		
Total Obligated:		-495,619	_	-495,619	0	0
Total Encumbered:		495,619	Total:	-493,019	U	O
Total Expended:		495,619				
•		02/13/1992				
Date of Last Activity:	ın	02/13/1992				
9I, FINAL VOUCHER PA	עוט		15 1			
55.00 (()		Santa Clara County				
BROS-0085(034)			K BRIDGE @ EDMUND	SON AVENUE, BI	R NO 37C-167 (P	E only. For Con
04-929833		BRLO-5937(041).)				
0498/99HBRR						
PR001071						
	/ /	117-HBRR	Obligation	-171,740		

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District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
District 04	_					
MPO: Metropolitan T	ransporta	•	•			
BROS-0085(034)		Santa Clara Count	y (5937) K BRIDGE @ EDMUND	SON WENTE BE	D NO 270 167 (DE 6	only For Con so
BRO3-0065(034)		BRLO-5937(041).)	K DKIDGE @ EDMOND	SON AVENUE, DI	X NO 370-107 (FE C	only. For Con Sec
0498/99HBRR		BRLO-3937 (041).)				
PR001071						
	12/29/1999	117-HBRR	Obligation	63		
Total Obligated:	12/20/1000	-269,976	-	-269,976	0	0
Total Encumbered:		269,976	Total:	-209,970	U	U
Total Expended:		269,976				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER P.	AID					
		Solano County (59	23)			
BRSOS-0095(003)		, (11	•			
PR001463						
	/ /	117-HBRR	Obligation	-317,200		
	/ /	117-HBRR	Obligation	32,441		
Total Obligated:		-284,758	Total:	-284,758	0	0
Total Encumbered:		284,758	i otali.	•		
Total Expended:		0				
Date of Last Activity:		12/11/1991				
9I, FINAL VOUCHER P	AID					
		Solano County (59	23)			
BRSOS-0095(005)		On Liberty Island R	d. @ Shag Slough; Br. N	lo. 23C-119.		
PR001464						
	/ /	117-HBRR	Obligation	-779,200		
	/ /	117-HBRR	Obligation	-51,221		
Total Obligated:		-830,421	Total:	-830,421	0	0
Total Encumbered:		1,039,332				
Total Expended:		266,096				
Date of Last Activity:		10/05/1992				
9I, FINAL VOUCHER P	AID					
DD 00 0005(000)		Solano County (59	23)			
BROS-0095(006)						
PR001099			.			
	/ /	117-HBRR	Obligation	-202,903		
Total Obligated:		-202,903	Total:	-202,903	0	0
Total Encumbered:		253,772				
Total Expended:		253,772				
Date of Last Activity:	AID	06/05/1992				
9I, FINAL VOUCHER P	AID	0-1 0 : : : : : : : : : : : : : : : : :	00)			
DDOS 0005(007)		Solano County (59			C 162	
BROS-0095(007)		DKOWN VALLEY R	D. AT GIBSON CANYO	in CR. BR. NO. 23	00-103	
PR001100		447 11000		40.670		
	/ /	117-HBRR	Obligation	-18,678		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,678	Total:	-18,678	0	0
Total Encumbered:		23,348	i otal.	,	_	-
Total Expended:		23,348				
Date of Last Activity:		04/17/1992				
9I, FINAL VOUCHER PAIL)					
		Solano County (59	23)			
BROS-0095(008)			S RD @ ENGLISH CRE	EK, BR. NO. 23C-1	175.	
PR001101				,		
/	/	117-HBRR	Obligation	-52,000		
	,	-52,000	-		0	0
Total Obligated: Total Encumbered:		65,000	Total:	-52,000	0	0
		65,000				
Total Expended:						
Date of Last Activity:		11/08/1993				
9I, FINAL VOUCHER PAIL)					
DD00 0005(000)		Solano County (59	-	D NO 000 101		
BROS-0095(009)		CHADBOURNE RD). @ WELLS SLOUGH B	R. NO. 23C-124		
PR001102						
/	/	117-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		97,200				
Total Expended:		97,200				
Date of Last Activity:		12/04/1996				
9I, FINAL VOUCHER PAIL)					
		Solano County (59	23)			
BROS-0095(010)			RD @ GIBSON CANYON	I CR. BR. NO. 23C	-163.	
PR001103						
/	/	117-HBRR	Obligation	-109,491		
Total Obligated:	•	-109,491	-	-109,491	0	0
Total Encumbered:		131,296	Total:	-109,491	U	U
		131,296				
Total Expended:		04/17/1992				
Date of Last Activity:		04/17/1992				
9I, FINAL VOUCHER PAIL	,					
DD00 (0.40)		Solano County (59				
BROS-0095(012)		LEDGEWOOD ROA	AD AT LEDGEWOOD C	REEK - BR. NO. 23	3C-0103.	
PR001104						
/	/	117-HBRR	Obligation	-72,130		
Total Obligated:		-72,130	Total:	-72,130	0	0
Total Encumbered:		84,000				
Total Expended:		84,000				
Date of Last Activity:		08/01/1996				
9I, FINAL VOUCHER PAIL)					
<u> </u>		Solano County (59	23)			
BROS-0095(013)			DAD AT SWEENEY CRE	EEK. BRIDGE NO	, 23C-0170.	
PR001105					00 0 11 01	
	1	117 LIDDD	Obligation	E2 256		
/	1	117-HBRR	Obligation	-53,256		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-53,256	Total:	-53,256	0	0
Total Encumbered:		62,019	i Otal.	00,200	· ·	Ü
Total Expended:		62,019				
Date of Last Activity:		09/20/1994				
9I, FINAL VOUCHER F						
BROS-0095(014) 04-955411 PR001106		Solano County (59 ROCKVILLE ROAD	923) O AT GREEN VALLEY CF	REEK, BR. NO. 23	C-178.	
	/ /	117-HBRR	Obligation	-64,402		
	03/31/1998	117-HBRR	Obligation	-6,269		
	12/28/1998	117-HBRR	Obligation	0		
Total Obligated: Total Encumbered:		-70,670 74,768	Total:	-70,670	0	0
Total Expended:		74,768				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F						
,		Sonoma County (5920)			
BRSOS-0097(011) PR001465)	Conomia County (3320)			
	/ /	114-HBRR	Obligation	-340,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		0				
Date of Last Activity:		03/15/1985				
9I, FINAL VOUCHER F	PAID					
		Sonoma County (5920)			
BROS-0097(012)						
PR001107						
	/ /	117-HBRR	Obligation	-691,200		
Total Obligated:		-691,200	Total:	-691,200	0	0
Total Encumbered:		876,952				
Total Expended:		0				
Date of Last Activity:		04/29/1992				
9I, FINAL VOUCHER F	PAID					
BROS-0097(013)		Sonoma County (5920)			
PR001108						
	/ /	114-HBRR	Obligation	-525,097		
	/ /	114-HBRR	Obligation	-64,756		
Total Obligated:		-589,853	Total:	-589,853	0	0
Total Encumbered:		589,853				
Total Expended:		589,853				
Date of Last Activity:		12/08/1987				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
/IPO: Metropolitan Ti	-	ion Commission (60) Sonoma County (59)	•			
BROS-0097(015)			,			
PR001110						
	/ /	114-HBRR	Obligation	-784,947		
Total Obligated:		-784,947	Total:	-784,947	0	0
Total Encumbered:		784,947	i otali.	•		
Total Expended:		784,947				
Date of Last Activity:		02/05/1992				
9I, FINAL VOUCHER PA	ND.					
		Sonoma County (592	20)			
BROS-0097(016)						
PR001111						
	/ /	114-HBRR	Obligation	-282,347		
Total Obligated:		-282,347	Total:	-282,347	0	0
Total Encumbered:		282,347				
Total Expended:		282,347				
Date of Last Activity:		06/25/1991				
9I, FINAL VOUCHER PA	(ID					
		Sonoma County (592	=			
BROS-0097(017)		Occidental Rd. @ Lag	guna de Santa Rosa	Bridge No. 20C-249		
PR001112						
	/ /	117-HBRR	Obligation	-140,000		
	/ /	114-HBRR	Obligation	-657,594		
Total Obligated:		-797,594	Total:	-797,594	0	0
Total Encumbered:		977,691				
Total Expended:		977,691				
Date of Last Activity:		03/15/1993				
9I, FINAL VOUCHER PA						
DI 100 05=5/5=1		Golden Gate Bridge	, Highway And Tran	sportation Distri (6	003)	
BHOS-3072(071) PR000228						
	/ /	117-HBRR	Obligation	-47,886,520		
Total Obligated:		-47,886,520	Total:	-47,886,520	0	0
Total Encumbered:		47,886,520	i otai.	,,	· ·	•
Total Expended:		0				
Date of Last Activity:		09/27/1993				
9I, FINAL VOUCHER PA	AID					
		Benicia (5003)				
BRLS-5003(002)		Benicia Arsenal/				
- : (- 0 0000(00 -)						
04-105764						
, ,						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,096,799 1,096,800 1,096,800 09/02/1996	Total:	-1,096,799	0	0
9I, FINAL VOUCHER P	PAID					
,		Santa Clara (5019)				
STPLNV-5019(001 04-067734 PR019663)	Seismic Retrofit (370	C-0146)			
	/ /	BVS-HBRR	Obligation	-396,614		
	03/31/1998	BVS-HBRR	Obligation	66,833		
Total Obligated:		-329,780	Total:	-329,780	0	0
Total Encumbered:		372,614	Total.	0=0,: 00	· ·	· ·
Total Expended:		372,614				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER P	PAID					
		Santa Clara (5019)				
STPLNX-5019(005)	De La Cruz Blvd B	r. Rail			
04-068364		BRIDGE SAFETY RA	AILING REPLACEMEN	Т		
04II-721						
PR019677						
	/ /	BRP-HBRR	Obligation	231,852		
	/ /	BRP-HBRR	Obligation	-245,131		
	/ /	BRP-HBRR	Obligation	-231,852		
	12/09/1998	BRP-HBRR	Obligation	19,534		
Total Obligated:		-225,596	Total:	-225,596	0	0
Total Encumbered:		225,596				
Total Expended:		225,596				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER P	PAID					
		Santa Clara (5019)				
STPLNZ-5019(006))	·	Ave., Coleman/DeLaC	Cruz Separation		
04-070674 PR019702		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-509,038		
	03/31/1998		Obligation	50,848		
Total Obligated:		-458,189	Total:	-458,189	0	0
Total Encumbered:		517,553				
Total Expended:		517,553 03/31/1998				
Date of Last Activity:	MID	03/31/1990				
9I, FINAL VOUCHER P	AID	0 (50(0)				
BHI & 5010/010)		Santa Clara (5019)	NTA CLARA ON SCOT	TRIVO OVEDUC	:AD @ QD DAII F	OAD - BDIDOE #
BHLS-5019(010) 04-927953		37C-0065	INTA CLARA UN SCUT	I BLVD. UVERHE	AD W OF KAILF	OAD - DRIDGE #
04-321300			- WIDEN EXISTING B	RIDGE		
		OVERTAGO REFIAD	- WIDLIN EXISTING D	MDGL		
04II-721 PR000191						
04II-721 PR000191	/ /	118-HBRR	Obligation	-2,654,421		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04	Date		.,,,,		OA Allina	10 04
		lan Camminalan (CO	0.4)			
MPO: Metropolitan T	ransporta	Santa Clara (5019)	84)			
BHLS-5019(010)			NTA CLARA ON SCOT	T BLVD. OVERHE	AD @ SP RAILR	OAD - BRIDGE #
		OVERPASS REHAB	- WIDEN EXISTING B	RIDGE		
0411-721						
PR000191						
(01/03/2001	118-HBRR	Obligation	0	0	
Total Obligated:		-2,654,420	Total:	-2,654,420	0	0
Total Encumbered:		2,654,421				
Total Expended:		2,654,421				
Date of Last Activity:		01/03/2001				
8H, FINAL VOUCHER P	AID					
		Martinez (5024)				
BENSTPL-5024(011	1)		ALHAMBRA CREEK (ИBRE) BR. #28С	-0367
04-928525		SLOPE PROT. TO PI	REVENT EROSION &	WINGWALL DA		
04II-722 PR000113						
	12/31/1997	DEN HDDD	Obligation	4 406		
		BEN-HBRR	Obligation	-4,426		
)2/28/1998	BEN-HBRR	Obligation	4,426		
	06/02/1998		Obligation	-8,852		
	06/04/1998		Obligation	4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		03/05/1999				
9I, FINAL VOUCHER PA	AID					
STPLZ-5029(001) 04-068124		Redwood City (5029 Seismic Retrofit)			
PR020204						
	/ /	BMS-Seismic	Obligation	-63,265		
	/ /	BMS-Seismic	Obligation	-354,861		
	/ /	BMS-Seismic	Obligation	63,265		
Total Obligated:		-354,861	Total:	-354,861	0	0
Total Encumbered:		400,837				
Total Expended:		400,837				
Date of Last Activity:		08/22/1995				
9I, FINAL VOUCHER PA	AID					
		Napa (5042)				
BENSTPL-5042(016	6)		T BRIDGE (BR. # 210	·		
04-928526		SLOPE PROT, DRAIN	NAGE IMPR.& EROSIO	ON CONTR		
049760601						
PR000114						
	2/31/1997	BEN-HBRR	Obligation	-708		
1	12/01/1001	DEITHBILL	Obligation	700		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0		0	0	0
Total Encumbered:		0	Total: The total federal funds on		_	_
Total Expended:		0	Total obligated amounts re			O/KIT A die ZENO.
Date of Last Activity:		01/31/1998	Total Obligated amounts re	meet ether reactar p	orogramo.	
1B, CANCELLED - PRO	OJECT REVI					
		Hayward (5050)				
STPLZ-5050(007)		WINTON AVE OF	H 33C-0093			
04-928225		seismic retrofit				
04MTC001						
PR020211						
	/ /	BMS-Seismic	Obligation	-44,265		
	10/29/1998	BMS-Seismic	Obligation	-661,414		
	03/17/1999	BMS-Seismic	Obligation	81,065		
	01/25/2001	BMS-Seismic	Obligation	128,664	128,664	
Total Obligated:		-495,949	Total:	-495,949	128,664	0
Total Encumbered:		566,990	i otai.	,	,	
Total Expended:		566,229				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER P	AID					
		Berkeley (5057)				
STPLNZ-5057(008))	University Ave O.	C Seismic Ret.			
04-069294						
PR019703						
	/ /	BMS-Seismic	Obligation	-196,065		
	/ /	BMS-Seismic	Obligation	-1,069,914		
	/ /	BMS-Seismic	Obligation	196,065		
Total Obligated:		-1,069,914	Total:	-1,069,914	0	0
Total Encumbered:		1,208,532	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,208,532				
Date of Last Activity:		02/09/1996				
9I, FINAL VOUCHER P	AID					
		Pleasanton (510				
STPLZ-5101(010)		ARROYO DEL V				
04-928176		SEISMIC RETRO	FIT			
0498/99SEIS						
PR020229						
	/ /	BMS-Seismic	Obligation	-132,795		
	02/02/1999	BMD-Seismic	Obligation	-96,140		
	09/09/1999	BMD-Seismic	Obligation	-25,012		
	04/30/2001	BMS-Seismic	Obligation	67,510	67,510	New
	04/30/2001	BMD-Seismic	Obligation	6,849	6,849	New
Total Obligated:		-179,587	Total:	-179,587	74,359	0
Total Encumbered:		237,256				
Total Expended:		237,256				
Date of Last Activity:		04/30/2001				
8H, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04	Date	Oode	Турс		OA Allille	10 04
	Transnortat	tion Commission (6084)				
wro. Wetropolitan	Transportat	San Mateo (5102)				
BR-STPL-5102(00 04-070724 PR000247	5)	E. 3rd Avenue/Humbolt B	BR. #35C92 & E.	3rd widening over 1	01 BR # 35C26	
	/ /	118-HBRR	Obligation	-2,407,572		
	04/07/1999	118-HBRR	Obligation	99,028		
	08/31/1994	33C-3072-RSTP	Obligation	-3,149,500		
Total Obligated:		-5,458,043	Total:	-5,458,043	0	0
Total Encumbered:		5,458,044	. otali			
Total Expended:		5,458,044				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER	PAID					
BRLS-5102(009) 04-927751 049760600 PR000582		San Mateo (5102) MARINA ISLAND BLVD: REPLACE EXISTING BR	IDGES WITH WII		ES 35C-0076L &	R
	/ /	118-HBRR	Obligation	-3,161,612		
	06/15/1998	118-HBRR	Obligation	-3,070,028		
	06/28/1998	118-HBRR	Obligation	3,115,820		
	12/07/2000	118-HBRR	Obligation	16,142	16,142	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-3,099,677 3,099,678 3,099,678 12/07/2000	Total:	-3,099,677	16,142	0
		Emeryville (5106)				
STPLZ-5106(001) 04-066694 PR020231		Seismic Retrofit - Utility F	Relocation Only			
	/ /	BMS-Seismic	Obligation	-73,366		
	/ /	BMS-Seismic	Obligation	-749,962		
	/ /	BMS-Seismic	Obligation	73,366		
Total Obligated:		-749,962	Total:	-749,962	0	0
Total Encumbered:		847,127 847,127				
Total Expended: Date of Last Activity:		847,127 04/17/1996				
•		0 1 /11/1000				
91 FINAL VOLICHER		Emeryville (5106)				
9I, FINAL VOUCHER						
STPLZ-5106(005) 04-071434 PR020232		Powell Street Overhead Seismic Retrofit				
STPLZ-5106(005) 04-071434	<i> </i>		Obligation	-4,160,910		
STPLZ-5106(005) 04-071434	/ / 11/20/1998	Seismic Retrofit	Obligation Obligation	-4,160,910 -98,041		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject	;	Federal Funds Not Subject	
EA/TIP ID	Date Code	Type	to OA	OA Amnt	to OA	
Total Obligated:	-4,257,180	Total:	-4,257,180	0	0	
Total Encumbered:	4,808,743					
Total Expended:	4,808,743					
Date of Last Activity:	04/20/2001					
9I, FINAL VOUCHER PAID						
	Mountain View (512					
STPLNZ-5124(001)	Seismic Retrofit Seis	mic Retrofit				
04-067394						
PR019708						
/ /		Obligation	-67,975			
/ /		Obligation	-1,035,993			
/ /	BMS-Seismic	Obligation	67,975			
Total Obligated:	-1,035,993	Total:	-1,035,993	0	0	
Total Encumbered:	1,170,216					
Total Expended:	1,170,216					
Date of Last Activity:	03/29/1995					
9I, FINAL VOUCHER PAID						
	Richmond (5137)					
STPLZ-5137(005)	Seismic Retrofit					
04-068104						
PR020241						
/ /		Obligation	60,655			
1 1		Obligation	-717,547			
/ /	BMS-Seismic	Obligation	-60,655			
Total Obligated:	-717,547	Total:	-717,547	0	0	
Total Encumbered:	814,773					
Total Expended:	814,773					
Date of Last Activity:	06/21/1999					
9I, FINAL VOUCHER PAID						
OTDI 7\\ 5400(000\	Larkspur (5166)					
STPLZX-5166(002)	Seismic Retrofit					
04-070214						
PR020425	DMC Calamia	Oblination	E0 704			
/ /		Obligation	-58,731			
/ /		Obligation	-58,731			
/ /		Obligation	-373,166			
/ /		Obligation	431,898			
/ /		Obligation	-373,166			
Total Obligated:	-431,898	Total:	-431,898	0	0	
Total Encumbered:	480,008					
Total Expended:	480,008					
Date of Last Activity:	03/07/1997					
9I, FINAL VOUCHER PAID						
OTDI V. 7 (22 (23 22)		ortation Commissio		. D	NO N/= /=====	
STPLX-5188(006)		NO ON CHINO HILLS	PKWY, PHILADE	LPHIA ST & CHI	NO AVE. (BRIDG	
08-955837	NO'S. 54C-199, 469,	472)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date		RAIL REPLACEMENT	10 0 A	OA AIIIII	to OA
08955837L		DRIDGE BARRIER P	KAIL REPLACEMENT			
PR020036						
	/ /	BRP-HBRR	Obligation	-105,652		
	05/06/1999	BRP-HBRR	Obligation	11,954		
Total Obligated:		-93,697	Total:	-93,697	0	0
Total Encumbered:		93,697	i otai.	00,007	· ·	· ·
Total Expended:		93,697				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER F	PAID					
		Sunnyvale (5213)				
STPLNZ-5213(004	.)	Seismic Retrofit				
04-069274						
PR019713						
	/ /	BMS-Seismic	Obligation	-685,398		
	/ /	BMS-Seismic	Obligation	-2,978,149		
	/ /	BMS-Seismic	Obligation	685,398		
	02/15/2000	BMS-Seismic	Obligation	329,591		
Total Obligated:		-2,648,557	Total:	-2,648,557	0	0
Total Encumbered:		2,991,706				
Total Expended:		2,991,706 02/15/2000				
Date of Last Activity: 9I, FINAL VOUCHER F		02/13/2000				
JI, I IIVAL VOCOTILINI	AID	Walnut Creek (5225	<u> </u>			
STPLX-5225(003)			<i>)</i> Creek at Bancroft Rd @) Walnut Crk Br #	#28C-0052 & Yar	acio VIIv Rd @ Pi
04-068754		Crk, Br. #28C-0131.				
		Bridge Rail				
04I-214						
PR020039						
	/ /	BRP-HBRR	Obligation	-149,575		
	08/26/1998	BRP-HBRR	Obligation	-12,605		
Total Obligated:		-162,180	Total:	-162,180	0	0
Total Encumbered:		162,180				
Total Expended:		162,180				
Date of Last Activity:		09/10/1998				
9I, FINAL VOUCHER F	PAID					
OTD! 7 F00F(007)		Walnut Creek (5225	•			
STPLZ-5225(007) 04-928175		SAN RAMON SREEN SEISMIC RETROFIT				
04SEIS98/99		SEISIVIIC RETROFTI				
PR020259						
. 11020200	/ /	BMS-Seismic	Obligation	-66,397		
	11/20/1998	BMS-Seismic	Obligation	-00,39 <i>1</i> -1,771		
	02/05/1999	BMD-Seismic	Obligation	-31,160		
	06/04/1999	BMD-Seismic	Obligation	-31,160 -1,572		
	03/24/2000	BMS-Seismic	Obligation	9,094		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-91,805		-91,805	0	0
Total Encumbered:		118,318	Total:	-91,003	U	U
Total Expended:		118,318				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PAID		00/2 1/2000				
JI, I IIVAL VOCCIILICI AID		Enirfoy (E277)				
BRLO-5277(004) 04-928136 04MTC000		Fairfax (5277) BRIDGE NO. 27C-14 BRIDGE REPLACEN	6 CAYNON RD. AT SA IENT	AN ANSELMO CRE	EEK	
PR000315						
		447 LIDDD	Oblimation	400.040		
/ /		117-HBRR	Obligation	-108,043		
	9/1998	117-HBRR	Obligation	998		
Total Obligated:		-107,044	Total:	-107,044	0	0
Total Encumbered:		107,044				
Total Expended:		107,044				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
		San Pablo (5303)				
BRLS-5303(004) 04-069344 PR000593		Wild CK Bridge Repla	acement @ Rumsill Blv	⁄d.		
		440 UDDD	Oblimation	004.000		
		118-HBRR	Obligation	-334,093		_
Total Obligated:		-334,093	Total:	-334,093	0	0
Total Encumbered:		334,093				
Total Expended:		334,093				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER PAID						
STPLNZ-5322(009) 04-071424 PR019714		Fremont (5322) Alameda Flood Contr SEISMIC RETROFIT	rol Chan. Br #s 33C-00	59, 33C-0110, 330	C-0135	
11		BMS-Seismic	Obligation	-447,169		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		-447,169 505,215 505,215 06/02/1997	Total:	-447,169	0	0
<u> </u>		Fremont (5322)				
CTDL 7 5222(017)			KWAY UP 33C-0225			
STPLZ-5322(017) 04-928220 04MTC001 PR020271						
04-928220 04MTC001		BMS-Seismic	Obligation	-22,132		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-621	Total:	-621	0	0
Total Encumbered:		701	i Otal.	021	· ·	· ·
Total Expended:		701				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER F	AID					
•		Saratoga (5332)				
BRLS-5332(001)		Quito Rd. Bridges 37	C-111 & 37C-112			
PR000595						
11100000	/ /	118-HBRR	Obligation	-514,147		
Total Obligated:	, ,	-514,147	_	-514,147	0	0
Total Obligated: Total Encumbered:		514,147	Total:	-514,147	U	U
Total Expended:		514,147				
Date of Last Activity:		04/12/1994				
9I, FINAL VOUCHER F	ΔΙΟ	0 1/ 12/ 100 1				
., to oon Like		Saratoga (5332)				
BRLS-5332(003)			RATOGA ON PIERCE	RD @ BRIDGF # 1	37C-0293	
04-927725		BRIDGE REHABILITA		IND @ BINIDGE # (37 0 0200	
PR000596						
111000000	/ /	118-HBRR	Obligation	-400,091		
	, , 10/31/1997			10,011		
T (O)	10/31/1997	_	Obligation		•	•
Total Obligated:		-390,079	Total:	-390,079	0	0
Total Encumbered:		390,079 390,079				
Total Expended:		10/31/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	MID	10/31/1997				
91, FINAL VOUCHER F	AID	N (5004)				
OTDL V 5264(004)		Novato (5361)	ail #27C 0402 D 9 I			
STPLX-5361(004) 04-068584		Redwood BlvdBr. R				
		Barrier Rail Replacen	nent			
PR020044	/ /		Obligation	126 770		
		BRP-HBRR	Obligation	136,779		
	/ /	BRP-HBRR	Obligation	-145,189		
	/ /	BRP-HBRR	Obligation	-136,779		
Total Obligated:		-145,189	Total:	-145,189	0	0
Total Encumbered:		145,189				
Total Expended:		145,189				
Date of Last Activity:		03/13/1997				
9I, FINAL VOUCHER F	AID					
675 1 7 7 7 6 7 7 7 7 7 7 7 7 7 7		Novato (5361)				
STPLZ-5361(005)		Redwood Blvd @ No	vato Creek (Seismic)			
04-069254						
PR020274	, ,	D140 0 1 1	0.00			
	/ /	BMS-Seismic	Obligation	-12,011		
	/ /	BMS-Seismic	Obligation	-154,424 6,005		
	/ /	BMS-Seismic	Obligation			

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,430	Total:	-160,430	0	0
Total Encumbered:		181,330	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		181,330				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER P	PAID					
	- 43	Foster City (5409)				
STPLZ-BH-5409(00	01)		ge and Shell Blvd. Brid	dge		
04-067104		Seismic Retrofit				
PR020420		440 11000	OU II di	004.004		
	/ /	118-HBRR	Obligation	-364,984		
	10/26/1999	118-HBRR	Obligation	12,175		
	/ /	BMS-Seismic	Obligation	-3,167,841		
	10/26/1999	BMS-Seismic	Obligation	114,569		
Total Obligated:		-3,406,079	Total:	-3,406,079	0	0
Total Encumbered:		3,933,461				
Total Expended:		3,933,461				
Date of Last Activity:		10/26/1999				
9I, FINAL VOUCHER P	PAID					
DDI O 5445(000)		Moraga (5415)	O-I- D # 000	0407		
BRLO-5415(002)			_eandro Crk Br. # 28C	0197		
04-067504 049760601		Bridge Replacement				
PR000317						
FR000317	/ /	447 LIDDD	Obligation	64.000		
		117-HBRR	Obligation	-64,000		
	05/21/1998		Obligation	-248,000		
	07/09/1998		Obligation	4,000		
	10/09/1998		Obligation	-4,000		
	07/21/1999		Obligation	-404,746		
	07/21/1999	114-HBRR	Obligation	248,000		
	01/18/2000	117-HBRR	Obligation	1,568		
Total Obligated:		-467,177	Total:	-467,177	0	0
Total Encumbered:		467,177				
Total Expended:		467,177				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER P	PAID					
		Danville (5434)				
STPLZP-5434(006))		NVILLE ON LA GONDA		MON CREEK, BR	D. #28C0335 &
04-928173			N RAMON CR, BRD #2	2830391.		
040700000		SEISMIC RETROFIT	& PAINTING			
049760602						
PR019781			OLE: C	0.000		
	/ /	BPT-HBRR	Obligation	-6,639		
	/ /	BMS-Seismic	Obligation	-132,795		
	06/17/1998		Obligation	-185,469		
	06/29/1998	BMS-Seismic	Obligation	119,072		
	06/29/1998	BPT-HBRR	Obligation	-112,433		
	08/19/1998	BMS-Seismic	Obligation	-88,537		
	08/28/1998	BMS-Seismic	Obligation	59,555		
_	values are	a liability against balar	10:05:50	06/05/200		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			<u> </u>			
MPO: Metropolitan	Transportat	ion Commission (60	84)			
•	•	Danville (5434)	•			
STPLZP-5434(006)	IN THE CITY OF DAM	NVILLE ON LA GONDA	A WAY @ SAN RA	MON CREEK, B	RD. #28C0335 &
		PARAISO DR @ SAN	N RAMON CR, BRD #2	830391.		
		SEISMIC RETROFIT	& PAINTING			
049760602						
PR019781						
	08/28/1998	BPT-HBRR	Obligation	59,517		
	05/25/1999	BMS-Seismic	Obligation	26,399		
	05/28/1999	BMS-Seismic	Obligation	59,555		
Total Obligated:		-201,774	Total:	-201,774	0	0
Total Encumbered:		220,041				
Total Expended:		220,041				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER F	PAID					
OTDI 7 5000/005\		Sonoma County (59:	=			
STPLZ-5920(005)		Russian River (JIMTC	DWN) 20C-006			
04-066624						
PR020303		DMO 0 : :	O. I	100 755		
	/ /	BMS-Seismic	Obligation	133,755		
	/ /	BMS-Seismic	Obligation	-425,017		
	/ /	BMS-Seismic	Obligation	-133,755		
Total Obligated:		-425,017	Total:	-425,017	0	0
Total Encumbered:		480,083				
Total Expended:		480,083 08/19/1996				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	00/19/1990				
91, FINAL VOUCHER I	AID	Camama Cauntus (FO	20)			
STPLX-5920(011)		Sonoma County (59) King Ridge Rd - Br. R				
04-068574		replace bridge railing	ιαπ. π200-0 1 00			
04068574L		p. acc bridge raining				
PR020072						
	/ /	BRP-HBRR	Obligation	-7,082		
Total Obligated:	•	-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082	i Ulai.	7,002	Ŭ	3
Total Expended:		7,082				
Date of Last Activity:		05/12/2000				
9I, FINAL VOUCHER I	PAID					
		Sonoma County (59)	20)			
STPLX-5920(044)		- 1	MILL CREEK BR. NO	. 20C-0348		
04-928513		replace bridge railing				
049760601						
PR020078						
	12/31/1997	BRP-HBRR	Obligation	-10,623		

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623	i otai.	.0,020	· ·	v
Total Expended:		10,623				
Date of Last Activity:		05/22/2000				
9I, FINAL VOUCHER I						
· ·		Sonoma County (5	920)			
STPLX-5920(053)		• •	nz Valley School Road	@ Franz Creek (B	ridge # 20C-0326)
04-928709		replace bridge railin	g			
049750782, 04MT	С					
PR052705						
	09/04/1998	BRP-HBRR	Obligation	-6,197		
	11/18/1999	BRP-HBRR	Obligation	-2,656		
	05/08/2000		Obligation	2,656		
Total Obligated:	20,00,2000	-6,197	Total:	-6,197	0	0
Total Encumbered:		6,197	i Olai.	0,137	U	U
Total Expended:		6,197				
Date of Last Activity:		06/05/2000				
9I, FINAL VOUCHER I						
.,		Sonoma County (5	920)			
STPLX-5920(054)		•	noma Mountain Road @	Matanzas Creek	(bridge # 20C-026	34)
04-928710		replace bridge railin			(******	,
049750782, 04MT	С	.,	5			
PR052706						
	09/04/1998	BRP-HBRR	Obligation	-8,853		
	01/12/2000		Obligation	2,656		
	05/08/2000		Obligation	-2,656		
	04/30/2001	BRL-HBRR	Obligation	0	0	New
Total Obligated:		-8,852	_	_	0	new 0
Total Encumbered:		-0,852 8,852	Total:	-8,852	U	U
Total Expended:		8,852				
Date of Last Activity:		04/30/2001				
8H, FINAL VOUCHER		04/30/2001				
, 1 3 0 0 1 LIV		Napa County (5921	1			
STPLV-5921(001)			<i>)</i> -0013), Putah Cr. Br. (#	21-0014)		
04-927570		SEISMIC RETROFI		=: ••••		
049760604			•			
PR019997						
	/ /	BVS-HBRR	Obligation	-2,624,030		
	03/31/1998	BVS-HBRR	Obligation	-188,621		
	01/13/2000		Obligation	-255,096		
	01/03/2000	BVS-HBRR		-255,090 0	^	
T-1 101" 1 1			Obligation		0	•
Total Obligated:		-3,067,746	Total:	-3,067,746	0	0
Total Encumbered:		3,465,205				
Total Expended:		3,465,205				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER I	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transporta	tion Commission (60	84)			
0		Napa County (5921)	-			
STPLX-5921(002)		Hardman Ave. Br. Ra				
04-068554		REPLACE BRIDGE F	RAIL			
PR020080						
	/ /	BRP-HBRR	Obligation	-4,426		
	11/30/1997		Obligation	1,323		
Total Obligated:		-3,102	Total:	-3,102	0	0
Total Encumbered:		3,102				
Total Expended:		3,102 11/30/1997				
Date of Last Activity: 91, FINAL VOUCHER F		11/30/1997				
SI, I IIVAL VOCCIILIK I	AID	Napa County (5921)				
STPLX-5921(003)		Silverado Trail. Br. R				
04-068544		REPLACE BRIDGE F				
PR020081						
	/ /	BRP-HBRR	Obligation	-5,311		
	11/30/1997	BRP-HBRR	Obligation	1,587		
Total Obligated:		-3,723	Total:	-3,723	0	0
Total Encumbered:		3,723		·		
Total Expended:		3,723				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER F	PAID					
		Napa County (5921)				
STPLX-5921(008)			a River; Silverado Trai	I @ Rector Creek; A	itlas Peal Rd @	Milliken Creek;
04-927618		Dunaweal Lane @ Na	apa River			
04N/A		Bridge Rail				
PR020084						
111020001	/ /	BRP-HBRR	Obligation	-133,310		
Total Obligated:		-133,310	_	-133,310	0	0
Total Encumbered:		133,310	Total:	.00,010	O .	J
Total Expended:		133,310				
Date of Last Activity:		04/29/1997				
9I, FINAL VOUCHER F	PAID					
		Napa County (5921)				
STPLZ-5921(012)			E AT TRANCAS STRE	ET, BRD. NO. 21C-	-0003	
04-071674		SEISMIC RETROFIT				
PR020318						
	//	BMS-Seismic	Obligation	-22,132		
	04/15/1998		Obligation	-305,429		
	08/19/1998		Obligation	44,513		
	08/28/1998		Obligation	-260,916		
	08/28/1998		Obligation	260,916		
	01/10/2000		Obligation	362		
	01/10/2000		Obligation	-244,773		
	01/28/2000	QAW-Seismic	Obligation	260,916		
Note: All negative		a liability against balar	10:05:50	06/05/2001		D 121

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District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-266,542	Total:	-266,542	0	0
Total Encumbered:		301,076	i Olai.	_55,5 .2	J	3
Total Expended:		301,076				
Date of Last Activity:		01/28/2000				
9I, FINAL VOUCHER I						
		Solano County (5923	3)			
BRLO-5923(002)		Gordon Valley Rd. @	G.V. CR. #23C. 174			
04-106414						
PR000414						
	/ /	117-HBRR	Obligation	-353,512		
	06/19/1998	117-HBRR	Obligation	21,639		
Total Obligated:		-331,872	Total:	-331,872	0	0
Total Encumbered:		339,872	. Juli	, -	-	_
Total Expended:		339,872				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I						
		Solano County (5923				
BRLO-5923(003)		Old Davis Rd. @ S.F.	Putah Cl-23C-191			
04-105524		BRIDGE REPLACEM	ENT			
PR000415						
	/ /	117-HBRR	Obligation	-1,368,911		
	02/28/1998	117-HBRR	Obligation	50,048		
Total Obligated:		-1,318,862	Total:	-1,318,862	0	0
Total Encumbered:		1,356,874	i otal.	, = = , = =	-	
Total Expended:		1,356,874				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I						
		Solano County (5923	3)			
STPLZ-5923(007)		Seismic Retrofit				
04-105934						
PR020321						
	/ /	BMS-Seismic	Obligation	-12,715		
	/ /	BMS-Seismic	Obligation	-106,659		
	/ /	BMS-Seismic	Obligation	12,715		
Total Obligated:		-106,659	Total:	-106,659	0	0
Total Encumbered:		120,478	i otai.	,	· ·	3
Total Expended:		120,478				
Date of Last Activity:		01/10/1996				
9I, FINAL VOUCHER I						
		Solano County (5923	3)			
BRLO-5923(008) 04-105594		Eng. Hills Rd. @ Engl				
PR000416	/ /	117-HBRR	Obligation	-175,370		
	/ /	אאמוו-יווו	Obligation	-175,570		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-175,370	Total:	-175,370	0	0
Total Encumbered:		219,381	rotal.	,	-	-
Total Expended:		219,381				
Date of Last Activity:		10/13/1995				
9I, FINAL VOUCHER I	PAID					
		Solano County (5923)				
BRLO-5923(010)		Eng Hills @ Sweeney C	Cr Br. #23-172			
04-105754						
PR000417						
	/ /	117-HBRR	Obligation	-249,384		
Total Obligated:		-249,384	Total:	-249,384	0	0
Total Encumbered:		311,426				
Total Expended:		311,731				
Date of Last Activity:		08/01/1996				
9I, FINAL VOUCHER I	PAID					
		Solano County (5923)				
BRLS-5923(011)		In Solano County on Pl	easants Valley Rd. @	型 Pleasants Creek	Brd. No. 23C-009	1 8
04-105784		Bridge Replacement				
PR000634						
	/ /	118-HBRR	Obligation	-100,000		
	04/28/1998	114-HBRR	Obligation	-626,400		
	04/28/1998	118-HBRR	Obligation	-100,000		
	04/28/1998	118-HBRR	Obligation	100,000		
	08/06/1998	114-HBRR	Obligation	-73,304		
	12/14/1999	114-HBRR	Obligation	16,029		
Total Obligated:		-783,674	Total:	-783,674	0	0
Total Encumbered:		783,674	i otali.			
Total Expended:		783,674				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER I	PAID					
		Solano County (5923)				
BRLO-5923(012)		McCune CK				
04-105874		McCune CK				
04-105874	//	117-HBRR	Obligation	-241,964		
04-105874	01/31/1998	117-HBRR 117-HBRR	Obligation	-241,964 4,404		
04-105874		117-HBRR 117-HBRR	-			
04-105874 PR000418 Total Obligated:	01/31/1998 02/28/1998	117-HBRR 117-HBRR 117-HBRR -237,559	Obligation	4,404	0	0
04-105874 PR000418 Total Obligated: Total Encumbered:	01/31/1998 02/28/1998	117-HBRR 117-HBRR 117-HBRR -237,559 242,559	Obligation Obligation	4,404 0	0	0
04-105874 PR000418 Total Obligated: Total Encumbered: Total Expended:	01/31/1998 02/28/1998	117-HBRR 117-HBRR 117-HBRR -237,559 242,559 242,559	Obligation Obligation	4,404 0	0	0
04-105874 PR000418 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 02/28/1998	117-HBRR 117-HBRR 117-HBRR -237,559 242,559	Obligation Obligation	4,404 0	0	0
04-105874 PR000418 Total Obligated: Total Encumbered: Total Expended:	01/31/1998 02/28/1998	117-HBRR 117-HBRR 117-HBRR -237,559 242,559 242,559 02/28/1998	Obligation Obligation Total:	4,404 0	0	0
04-105874 PR000418 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/31/1998 02/28/1998	117-HBRR 117-HBRR 117-HBRR -237,559 242,559 242,559 02/28/1998 Solano County (5923)	Obligation Obligation Total:	4,404 0 -237,559	0	0
04-105874 PR000418 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/31/1998 02/28/1998	117-HBRR 117-HBRR 117-HBRR -237,559 242,559 242,559 02/28/1998 Solano County (5923) Pleasant's Valley Rd 20	Obligation Obligation Total:	4,404 0 -237,559	0	0
04-105874 PR000418 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLS-5923(015) 04-107294	01/31/1998 02/28/1998	117-HBRR 117-HBRR 117-HBRR -237,559 242,559 242,559 02/28/1998 Solano County (5923)	Obligation Obligation Total:	4,404 0 -237,559	0	0
04-105874 PR000418 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/31/1998 02/28/1998	117-HBRR 117-HBRR 117-HBRR -237,559 242,559 242,559 02/28/1998 Solano County (5923) Pleasant's Valley Rd 20	Obligation Obligation Total:	4,404 0 -237,559	0	0

District/MPO/				Federal Funds	:	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-513,928	Total:	-513,928	0	0
Total Encumbered:		513,928				
Total Expended:		513,928				
Date of Last Activity:		07/02/1996				
9I, FINAL VOUCHER	PAID					
		Solano County (59)23)			
BRLS-5923(016)		Pleasants Valley R	d @ Encinosa Creek Br	# 23C-0093 & 23C	-0094	
04-955564		Bridge Replacemer	nt			
PR000636						
	/ /	118-HBRR	Obligation	-141,600		
	10/31/1997	114-HBRR	Obligation	-560,000		
	06/15/1998		Obligation	23,500		
	07/30/1999		Obligation	233		
	07/30/1999		Obligation	-49,260		
	01/18/2000			-49,200 0		
T . I O. II I			Obligation			•
Total Obligated:		-727,126 -727,126	Total:	-727,126	0	0
Total Encumbered:		727,126				
Total Expended:		727,126				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER	PAID					
DDI O 5000(000)		Solano County (59	•	DD 0 14/51 1 0/0 4		200 404
BRLO-5923(020)			TY ON CHADBOURNE	RD. @ WELLS'S	SLOUGH - BR.# 2	<u>/</u> 3C-124
04-955587		BRIDGE REPLACE	INENI			
PR000421			_			
	/ /	117-HBRR	Obligation	-457,776		
	10/31/1997	117-HBRR	Obligation	23,297		
Total Obligated:		-434,478	Total:	-434,478	0	0
Total Encumbered:		434,478				
Total Expended:		434,478				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER	PAID					
		Metropolitan Tran	sportation Commissior	า (6084)		
BRLO-5923(022)			TY ON BYRNES RD. BF	RIDGE #23C-125 (@ GIBSON CANY	ON CR.
04-955598		BRIDGE REPLACE	MENT			
PR000423						
	/ /	117-HBRR	Obligation	-350,628		
	11/17/1999	117-HBRR	Obligation	-20,958		
Total Obligated:		-371,586	Total:	-371,586	0	0
Total Encumbered:		371,586	i otali.	•		
Total Expended:		371,586				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER						
<u> </u>		Solano County (59)23)			
BRLZ-5923(026)			TY AT PUTAH CR/23C-	0033. SUISUN BR	/23C-0037 .PUTA	AH SO.
04-928170			PUTAH SO. CANAL/230			
		SEISMIC RETROF		2 3.07.		
0498/99HBRR		CLICIMIC INCIII	••			
PR054801						
1 11007001						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	84)			
·	•	Solano County (592	-			
BRLZ-5923(026)			Y AT PUTAH CR/23C-		/23C-0037 ,PUT	AH SO.
			UTAH SO. CANAL/230	C-0197.		
0400/001 IDDD		SEISMIC RETROFIT				
0498/99HBRR PR054801						
11034001	01/21/1999	BMT-Seismic	Obligation	-300,800		
	01/21/1999		Obligation	-265,590		
	//	BMS-Seismic	Obligation	-265,590		
	01/28/1999		Obligation	265,590		
	06/04/1999		Obligation	212,505		
	04/19/2001	BMS-Seismic	Obligation		71 207	Manad
Tatal Obligate de	04/19/2001		-	71,287	71,287	New1
Total Obligated: Total Encumbered:		-282,597 341,926	Total:	-282,597	71,287	0
Total Expended:		341,926				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER						
<i>-</i>		Solano County (592	3)			
BRLO-5923(027)			Y ON ROCKVILLE RD	@ GREEN VALLE	EY CRK., BR # 23	3C-0178
04-928323		BRIDGE REPLACEM	IENT			
04II-721						
PR000424						
	/ /	117-HBRR	Obligation	-307,825		
	06/19/1998	117-HBRR	Obligation	4,955		
Total Obligated:		-302,869	Total:	-302,869	0	0
Total Encumbered:		302,869				
Total Expended:		302,869				
•						
Date of Last Activity:		06/19/1998				
•						
Date of Last Activity: 9I, FINAL VOUCHER	PAID	Solano County (592		IT OOL AND OOL	ITV DDD MOIO	000 40 47 70 77
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5923(0)	PAID	Solano County (592 AT VARIOUS LOCAT	TIONS THROUGHTOU	IT SOLANO COUN	NTY, BRD. NO'S	23C-12, 47, 76, 77,
Date of Last Activity: 9I, FINAL VOUCHER	PAID	Solano County (592 AT VARIOUS LOCAT 82, 96, 98 & B1290-7	TIONS THROUGHTOU 7.97.	IT SOLANO COUN	NTY, BRD. NO'S	23C-12, 47, 76, 77,
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5923(0: 04-928530	PAID	Solano County (592 AT VARIOUS LOCAT	TIONS THROUGHTOU 7.97.	IT SOLANO COUN	ITY, BRD. NO'S	23C-12, 47, 76, 77,
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5923(0: 04-928530 049760601	PAID	Solano County (592 AT VARIOUS LOCAT 82, 96, 98 & B1290-7	TIONS THROUGHTOU 7.97.	IT SOLANO COUN	NTY, BRD. NO'S	23C-12, 47, 76, 77,
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5923(0: 04-928530	PAID 31)	Solano County (592 AT VARIOUS LOCAT 82, 96, 98 & B1290-7 INSTALL RSP @ BR	TIONS THROUGHTOU 1.97. IDGE ABUTMENTS		NTY, BRD. NO'S	23C-12, 47, 76, 77,
Date of Last Activity: 91, FINAL VOUCHER BENSTPL-5923(0: 04-928530 049760601	PAID 31) 12/31/1997	Solano County (592 AT VARIOUS LOCAT 82, 96, 98 & B1290-7 INSTALL RSP @ BR	TIONS THROUGHTOU (.97. IDGE ABUTMENTS Obligation	-3,541	ITY, BRD. NO'S	23C-12, 47, 76, 77,
Date of Last Activity: 91, FINAL VOUCHER BENSTPL-5923(0: 04-928530 049760601 PR000136	PAID 31)	Solano County (592 AT VARIOUS LOCAT 82, 96, 98 & B1290-7 INSTALL RSP @ BR BEN-HBRR BEN-HBRR	TIONS THROUGHTOU 1.97. IDGE ABUTMENTS Obligation Obligation	-3,541 483		
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5923(0: 04-928530 049760601 PR000136 Total Obligated:	PAID 31) 12/31/1997 12/02/1998	Solano County (592 AT VARIOUS LOCAT 82, 96, 98 & B1290-7 INSTALL RSP @ BR BEN-HBRR BEN-HBRR -3,057	TIONS THROUGHTOU (.97. IDGE ABUTMENTS Obligation	-3,541	NTY, BRD. NO'S	23C-12, 47, 76, 77, 0
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5923(0: 04-928530 049760601 PR000136 Total Obligated: Total Encumbered:	PAID 31) 12/31/1997 12/02/1998	Solano County (592 AT VARIOUS LOCAT 82, 96, 98 & B1290-7 INSTALL RSP @ BR BEN-HBRR BEN-HBRR -3,057 3,057	TIONS THROUGHTOU 1.97. IDGE ABUTMENTS Obligation Obligation	-3,541 483		
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5923(0: 04-928530 049760601 PR000136 Total Obligated:	PAID 31) 12/31/1997 12/02/1998	Solano County (592 AT VARIOUS LOCAT 82, 96, 98 & B1290-7 INSTALL RSP @ BR BEN-HBRR BEN-HBRR -3,057	TIONS THROUGHTOU 1.97. IDGE ABUTMENTS Obligation Obligation	-3,541 483		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	ion Commission (6	084)			
		Solano County (59				
BENSTPL-5923(033	3)		various bridges - Brd. N	lo's 23C-8, 10, 12,	37, 44, 47, 76, 8	4, 93, 94, 95, 96, 98
04-928541		& B1290-7.97	Heavy Drifts			
049760601		Stockpiling/Remove	Heavy Drifts			
PR000137						
	1/31/1998	BEN-HBRR	Obligation	-69,053		
	2/02/1998	BEN-HBRR	Obligation	64,116		
Total Obligated:	2,02,1000	-4,936	Total:	-4,936	0	0
Total Encumbered:		4,936	i Olai.	4,550	Ü	Ŭ
Total Expended:		4,936				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PA	AID					
		Solano County (59	23)			
BENSTPL-5923(034	!)	In Solano County @	various bridges on Plea	asants Valley Rd. 8	k Putah Creek Rd	. (Br.#'s 23C-12,
04-928542		96, 98, 47 & B1290-	•			
		Install RSP @ Bridg	e Abutment			
049760601						
PR000138						
)1/31/1998	BEN-HBRR	Obligation	-43,158		
	2/02/1998	BEN-HBRR	Obligation	8,311		
Total Obligated:		-34,846	Total:	-34,846	0	0
Total Encumbered:		34,846				
Total Expended:		34,846 12/02/1998				
Date of Last Activity: 9I, FINAL VOUCHER PA	VID.	12/02/1990				
91, FINAL VOUCHER PA	AID	Solano County (59	22)			
BRLO-5923(037)		• •	23) TY ON FLANNERY ROA	D @ THE "BIG DI	TCH" BR # 23C-	0201
04-928591		REPLACE BRIDGE		D @ IIIE DIO DI	1011 BR. # 200	0201
049760601						
PR051520						
C	7/07/1998	114-HBRR	Obligation	-96,800		
(04/27/1999	114-HBRR	Obligation	96,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 т	he total federal funds on t			
Total Expended:			otal obligated amounts re			
Date of Last Activity:		04/27/1999				
1B, CANCELLED - PRO	JECT REVI	EWED.				
		Solano County (59	=			
BRLO-5923(044)			t the Big Ditch Br. # 23C	-0201		
04-923159		Replace bridge				
049760601						
PR056524						
	4/0=/4		~ ! !! .:			
C)4/27/1999)7/16/1999	117-HBRR 117-HBRR	Obligation Obligation	-96,800 96,800		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0		0	0	0
Total Encumbered:		0	Total: The total federal funds on t			
Total Expended:		0	Total obligated amounts re			O/KIFA ale ZEKO
Date of Last Activity:		07/16/1999	rotal obligated amounts re	nect other rederar	programs.	
1B, CANCELLED - PR						
		Marin County (5027)			
BENSTPL-5927(01	13)		ATIONS THROUGHOUT MA	RIN COUNTY		
04-928524	.0)		RTABLE 100' SPAN BAILE			
049760601, 04MT0	С					
PR000141						
	12/31/1997	BEN-HBRR	Obligation	-88,530		
Total Obligated		-88,530	_		0	0
Total Obligated: Total Encumbered:		88,530	Total:	-88,530	0	U
Total Expended:		88,530				
Date of Last Activity:		05/05/1998				
9I, FINAL VOUCHER F		00/00/1000				
91, FINAL VOUCHER I	FAID	0)((F000)			
DDI C 5020/002)		Contra Costa C		o Dridgo No. 200	0157	
BRLS-5928(002)			County on Camino Tassajar	a Bridge No. 280	-0157	
04-066884		BRIDGE REPLA	CEIVIEINI			
PR000644		440 UDDD		000 000		
	//	118-HBRR	Obligation	-692,000		
	01/13/1999	118-HBRR	Obligation	33,028		
Total Obligated:		-658,971	Total:	-658,971	0	0
Total Encumbered:		658,971				
Total Expended:		658,971				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER F	PAID					
		Contra Costa C		-		_
BRLO-5928(004)			County on Tassajara Creek	. @ Johnston Rd.	Bridge # 28C-020	2
04-927723		Bridge Replacer	ment			
PR000439						
	/ /	117-HBRR	Obligation	-510,720		
	10/26/1999	117-HBRR	Obligation	-8,336		
	04/17/2000	117-HBRR	Obligation	2		
Total Obligated:		-519,053	Total:	-519,053	0	0
Total Encumbered:		519,053				
Total Expended:		519,053				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER F	PAID					
		Contra Costa C	County (5928)			
STPLZ-5928(007)			n - Seismic Retrofit			
04-066984						
PR020325						
	/ /	BMS-Seismic	Obligation	-59,402		
	12/31/1997	BMS-Seismic	· ·	11,599		
	, 0 ., 1001	22 20.0.1110	22119411011	,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-47,802		-47,802	0	0
Total Obligated: Total Encumbered:		53,995	Total:	-47,002	U	U
Total Expended:		53,995				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER F		12/01/1007				
31, I HAL VOOCHER I	AID	Cantra Casta Caur				
BHLS-5928(011) 04-067204		Contra Costa Cour Avon Br. (#28C-006) @ Pacheco Slough or	Naterfront Rd.		
PR000203						
	/ /	118-HBRR	Obligation	-589,401		
	05/06/1999	118-HBRR	Obligation	8,342		
Total Obligated:	00,00,1000	-581,058	Total:	-581,058	0	0
Total Encumbered:		581,058	TOTAL.	301,030	· ·	O
Total Expended:		581,058				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER F		00/00/1000				
SI, I IIVAL VOOGILIK I	AID	Contra Costa Cour	My (E020)			
BRLO-5928(016)			MY (3926) @ TASSAJARA CREEK	•		
04-071134		BRIDGE REPLACE		L		
04MTC000		DINIDGE INEI ENGE	IVILIVI			
PR000440						
1 11000440	/ /	117-HBRR	Obligation	-530,400		
	10/19/1999		Obligation	28,175		_
Total Obligated:		-502,224	Total:	-502,224	0	0
Total Encumbered:		502,224				
Total Expended:		502,224				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER F	PAID					
DI II O =000(0)		Contra Costa Cour				
BHLS-5928(017)		In Contra Costa Cou	nty (5928) unty on Byron Hwy @ C	alifornia Aqueduct		
04-071144				alifornia Aqueduct		
		In Contra Costa Cou Bridge Deck Rehab	unty on Byron Hwy @ C	·		
04-071144	//	In Contra Costa Cou Bridge Deck Rehab 118-HBRR		alifornia Aqueduct -556,362		
04-071144	//	In Contra Costa Cou Bridge Deck Rehab 118-HBRR -556,362	unty on Byron Hwy @ C	·	0	0
04-071144 PR000204 Total Obligated: Total Encumbered:	//	In Contra Costa Cou Bridge Deck Rehab 118-HBRR -556,362 556,362	unty on Byron Hwy @ C Obligation	-556,362	0	0
04-071144 PR000204 Total Obligated: Total Encumbered: Total Expended:		In Contra Costa Cou Bridge Deck Rehab 118-HBRR -556,362	unty on Byron Hwy @ C Obligation	-556,362	0	0
04-071144 PR000204 Total Obligated: Total Encumbered:		In Contra Costa Cou Bridge Deck Rehab 118-HBRR -556,362 556,362	unty on Byron Hwy @ C Obligation	-556,362	0	0
04-071144 PR000204 Total Obligated: Total Encumbered: Total Expended:		In Contra Costa Cou Bridge Deck Rehab 118-HBRR -556,362 556,362 556,362	unty on Byron Hwy @ C Obligation	-556,362	0	0
04-071144 PR000204 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		In Contra Costa Cou Bridge Deck Rehab 118-HBRR -556,362 556,362 556,362	Obligation Total:	-556,362	0	0
04-071144 PR000204 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		In Contra Costa Cou Bridge Deck Rehab 118-HBRR -556,362 556,362 556,362 04/25/1997	Obligation Total:	-556,362	0	0
04-071144 PR000204 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		In Contra Costa Cou Bridge Deck Rehab 118-HBRR -556,362 556,362 556,362 04/25/1997 Contra Costa Cour	Obligation Total:	-556,362	0	0
04-071144 PR000204 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		In Contra Costa Cou Bridge Deck Rehab 118-HBRR -556,362 556,362 556,362 04/25/1997 Contra Costa Cour	Obligation Total:	-556,362	0	0
04-071144 PR000204 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5928(018) 04-071414		In Contra Costa Cou Bridge Deck Rehab 118-HBRR -556,362 556,362 556,362 04/25/1997 Contra Costa Cour	Obligation Total:	-556,362	0	0
04-071144 PR000204 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5928(018) 04-071414 04MTC000		In Contra Costa Cou Bridge Deck Rehab 118-HBRR -556,362 556,362 556,362 04/25/1997 Contra Costa Cour	Obligation Total:	-556,362	0	0

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-31,546	Total:	-31,546	0	0
Total Encumbered:		31,546				
Total Expended:		31,546				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I	PAID					
DI II O 5000 (000)		Contra Costa Coun		0.0445		
BHLS-5928(022)			A- BRIDGES 28C+0143	& 0145		
04-927994		BRIDGE REHABILIT	ATION			
04MTC000						
PR000205	/ /	118-HBRR	Obligation	72 600		
		_	Obligation	-73,600		
	04/14/1999		Obligation	65,600		
	03/27/2000		Obligation	133	_	
Total Obligated:		-7,866 7,866	Total:	-7,866	0	0
Total Encumbered:		7,866 7,866				
Total Expended: Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER I	DAID.	03/21/2000				
91, FINAL VOUCHER I	AID	Alamoda County (5	033)			
STPLX-5933(016)		Alameda County (5	933) 8r # 33C-0054 & Via Gra	nada Br # 33C 03	75	
04-071064		Barrier Rail Replace		aaa		
PR020100						
	/ /	BRP-HBRR	Obligation	-132,541		
			-			
	11/02/1998	BRP-HBRR	Obligation	26.211		
Total Obligated:	11/02/1998		Obligation	26,211 -106,329	0	0
Total Obligated: Total Encumbered:	11/02/1998	-106,329	Obligation Total:	26,211 -106,329	0	0
Total Encumbered:	11/02/1998		•		0	0
-	11/02/1998	-106,329 106,329	•		0	0
Total Encumbered: Total Expended:		-106,329 106,329 106,329	•		0	0
Total Encumbered: Total Expended: Date of Last Activity:		-106,329 106,329 106,329	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5933(017)		-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6	Total: 933) on Cold Water Dr Br#	-106,329	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5933(017) 04-071074		-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6	Total:	-106,329	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5933(017) 04-071074 04MTC000		-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6	Total: 933) on Cold Water Dr Br#	-106,329	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5933(017) 04-071074	PAID	-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6 BRIDGE BARRIER I	Total: 933) on Cold Water Dr Br# RAIL REPLACEMENT	-106,329 33C0248	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5933(017) 04-071074 04MTC000 PR020101		-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6 BRIDGE BARRIER I	Total: 933) on Cold Water Dr Br# RAIL REPLACEMENT Obligation	-106,329 -33C0248 -27,245		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5933(017) 04-071074 04MTC000 PR020101 Total Obligated:	PAID	-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6 BRIDGE BARRIER I	Total: 933) on Cold Water Dr Br# RAIL REPLACEMENT	-106,329 33C0248	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5933(017) 04-071074 04MTC000 PR020101 Total Obligated: Total Encumbered:	PAID	-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6 BRIDGE BARRIER I BRP-HBRR -27,245 27,245	Total: 933) on Cold Water Dr Br# RAIL REPLACEMENT Obligation	-106,329 -33C0248 -27,245		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5933(017) 04-071074 04MTC000 PR020101 Total Obligated: Total Encumbered: Total Expended:	PAID / /	-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6 BRIDGE BARRIER I BRP-HBRR -27,245 27,245 27,245	Total: 933) on Cold Water Dr Br# RAIL REPLACEMENT Obligation	-106,329 -33C0248 -27,245		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLX-5933(017) 04-071074 04MTC000 PR020101 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID	-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6 BRIDGE BARRIER I BRP-HBRR -27,245 27,245	Total: 933) on Cold Water Dr Br# RAIL REPLACEMENT Obligation	-106,329 -33C0248 -27,245		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5933(017) 04-071074 04MTC000 PR020101 Total Obligated: Total Encumbered: Total Expended:	PAID	-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6 BRIDGE BARRIER I BRP-HBRR -27,245 27,245 27,245 27,245 08/01/1996	Total: 933) on Cold Water Dr Br# RAIL REPLACEMENT Obligation Total:	-106,329 -33C0248 -27,245		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5933(017) 04-071074 04MTC000 PR020101 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6 BRIDGE BARRIER I BRP-HBRR -27,245 27,245 27,245 27,245 08/01/1996	Total: 933) on Cold Water Dr Br# RAIL REPLACEMENT Obligation Total:	-106,329 -33C0248 -27,245 -27,245	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5933(017) 04-071074 04MTC000 PR020101 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLP-5933(044)	PAID	-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (5 BRIDGE BARRIER I BRP-HBRR -27,245 27,245 27,245 08/01/1996 Alameda County (5 REDWOOD RD BRI	Total: 933) on Cold Water Dr Br# RAIL REPLACEMENT Obligation Total:	-106,329 -33C0248 -27,245 -27,245	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLX-5933(017) 04-071074 04MTC000 PR020101 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLP-5933(044) 04-928422	PAID	-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6 BRIDGE BARRIER I BRP-HBRR -27,245 27,245 27,245 27,245 08/01/1996	Total: 933) on Cold Water Dr Br# RAIL REPLACEMENT Obligation Total:	-106,329 -33C0248 -27,245 -27,245	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLX-5933(017) 04-071074 04MTC000 PR020101 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLP-5933(044) 04-928422 049760602	PAID	-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (5 BRIDGE BARRIER I BRP-HBRR -27,245 27,245 27,245 08/01/1996 Alameda County (5 REDWOOD RD BRI	Total: 933) on Cold Water Dr Br# RAIL REPLACEMENT Obligation Total:	-106,329 -33C0248 -27,245 -27,245	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLX-5933(017) 04-071074 04MTC000 PR020101 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLP-5933(044) 04-928422	PAID / / PAID	-106,329 106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6 BRIDGE BARRIER I BRP-HBRR -27,245 27,245 27,245 08/01/1996 Alameda County (5 REDWOOD RD BRI BRIDGE PAINTING	Total: 933) on Cold Water Dr Br# RAIL REPLACEMENT Obligation Total: 933) DGE, 3.2 MILE NORTH	-106,329 -33C0248 -27,245 -27,245 OF CASTRO VAL	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLX-5933(017) 04-071074 04MTC000 PR020101 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLP-5933(044) 04-928422 049760602	PAID / / PAID	-106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6 BRIDGE BARRIER I BRP-HBRR -27,245 27,245 27,245 08/01/1996 Alameda County (5 REDWOOD RD BRI BRIDGE PAINTING	Total: 933) on Cold Water Dr Br# RAIL REPLACEMENT Obligation Total: 933) DGE, 3.2 MILE NORTH Obligation	-106,329 -33C0248 -27,245 -27,245 OF CASTRO VAL	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLX-5933(017) 04-071074 04MTC000 PR020101 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLP-5933(044) 04-928422 049760602	PAID / / PAID	-106,329 106,329 11/02/1998 Alameda County (5 In Alameda County (6 BRIDGE BARRIER I BRP-HBRR -27,245 27,245 27,245 08/01/1996 Alameda County (5 REDWOOD RD BRI BRIDGE PAINTING BPT-HBRR Q24-RSTP	Total: 933) on Cold Water Dr Br# RAIL REPLACEMENT Obligation Total: 933) DGE, 3.2 MILE NORTH	-106,329 -33C0248 -27,245 -27,245 OF CASTRO VAL	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transporta					
STPLP-5933(044)			1 33) DGE, 3.2 MILE NORTH	I OF CASTRO VA	LLEY BLVD, BRD	. NO. 33C-0095
0.40=00000		BRIDGE PAINTING				
049760602 PR019769						
	04/28/1998	Q24-RSTP	Obligation	100,746		
	04/28/1998		Obligation	-100,746		
	10/28/1998		Obligation	100,746		
	04/19/2001	BMM-HBRR	Obligation	-80,835	-80,835	New [*]
	04/28/2001	BMM-HBRR	Obligation	80,835	80,835	New New
Total Obligated:	04/20/2001	-89,688	Total:	-89,688	00,009	new 0
Total Encumbered:		89,688	i otai:	-09,000	O	U
Total Expended:		89,688				
Date of Last Activity:		04/28/2001				
9I, FINAL VOUCHER F	PAID					
		Alameda County (59	33)			
STPLP-5933(045)		MEEKLAND AVE BR	IDGE @ LORENZO C	REEK, BRD. NO.	33C-0206	
04-928423		BRIDGE PAINTING				
049760602						
PR019770						
	/ /	BPT-HBRR	Obligation	-13,279		
	04/15/1998	Q24-RSTP	Obligation	-152,714		
	10/21/1998	QAZ-HBRR	Obligation	-114,433		
	04/28/1998	Q24-RSTP	Obligation	152,714		
	04/28/1998	QAZ-HBRR	Obligation	-152,714		
	10/28/1998	QAZ-HBRR	Obligation	152,714		
	12/22/2000	BMM-HBRR	Obligation	-107,679	-107,679	
	12/28/2000	QAZ-HBRR	Obligation	114,433	114,433	
Total Obligated:		-120,958	Total:	-120,958	6,753	0
Total Encumbered:		120,958				
Total Expended:		120,958				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER F	PAID	Al l . O 1 . /50	.00)			
CTDLD 5022(047)		Alameda County (59	i33) ie @ San Lorenzo	CDEEK DDD NO	220 0275	
STPLP-5933(047) 04-928425		BRIDGE PAINTING	E @ SAN LORENZO	CREEN, BRD. NO	. 330-0375	
049760602		DIVIDGE I AINTING				
PR019771						
111010771	/ /	BPT-HBRR	Obligation	-23,017		
	04/21/1998		Obligation	-107,918		
	10/21/1998		Obligation	-80,381		
	04/28/1998		Obligation	107,918		
	04/28/1998		Obligation	-107,918		
			-			
	10/28/1998		Obligation	107,918		
	11/03/1999	BMM-HBRR	Obligation	-65,860		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (60 Alameda County (59				
STPLP-5933(047)		VIA GRANDA BRIDG BRIDGE PAINTING	SE @ SAN LORENZO	CREEK, BRD. NO	. 33C-0375	
049760602						
PR019771	11/28/1998	047 LIDDD	Obligation	00.004		
			Obligation	80,381		
	11/28/1998		Obligation	-80,381		
	11/28/1998		Obligation	80,381		
	11/28/1998		Obligation	-80,381		
	11/28/1998		Obligation	80,381		
	10/28/1998		Obligation	-80,381		
T (O ") ()	11/28/1999		Obligation	80,381	-	-
Total Obligated:		-88,877 88,877	Total:	-88,877	0	0
Total Encumbered: Total Expended:		88,877				
Date of Last Activity:		11/28/1999				
9I, FINAL VOUCHER F	PAID	11/20/1000				
		San Francisco Cour	ntv (5934)			
BHLNS-5934(009)		Channel St. Waterwa				
			•			
PR000170						
	/ /	118-HBRR	Obligation	-438,913		
Total Obligated:		-438,913	Total:	-438,913	0	0
Total Encumbered:		438,913		·		
Total Expended:		438,913				
Date of Last Activity:		06/29/1995				
9I, FINAL VOUCHER F	PAID					
		San Francisco Cour				
STPLXZV-5934(04	7)		NTY OF SAN FRANCIS		,	DLA DR.) BR.
04-927988			ORE ST. OC (GEARY E	BLVD) BR. #34C-0	0042	
04MTC001, 04MT0	000	SEISMIC SAFETY RI	EIRUFII/HDKK			
PR020173	,000					
. 11020110	/ /	BMS-Seismic	Obligation	-9,745		
	, , 11/28/1997		Obligation	9,745		
	/ /	BRP-HBRR	Obligation	-120,622		
	11/16/1999		Obligation	-76,375		
	11/28/1997		Obligation	-94,388		
	11/28/1997		Obligation	94,388		
	/ /	BVS-HBRR	Obligation	-84,643		
	11/28/1997		Obligation	-64,643 84,643		
	11/20/1997		· ·		0	0
Total Ohlimata		-196,997	Total:	-196,997	0	0
Total Obligated:		232 601				
Total Obligated: Total Encumbered: Total Expended:		232,691 198,154	. 2.20.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	Code	туре	10 04	OA AIIIII	IO OA
District 04			0.43			
MPO: Metropolitan	Transporta	tion Commission (60	=			
STPLXZV-5934(04 04-071494	·8)	San Francisco Coun Webster St. POC(Ges Seismic Retrofit (Con	ary Blvd.,) - Br. #34C-0	0043 in San Franci	sco	
04MTC001						
PR020174	/ /		Obligation	252.045		
	04/18/2000	BRP-HBRR BRP-HBRR	Obligation	-252,045 -70,554		
	/ /		Obligation			
		BVS-HBRR	Obligation	-102,530		
	/ /	BVS-HBRR	Obligation	102,530		
	/ /	BVS-HBRR	Obligation	-102,530		
-	04/28/2000		Obligation	102,530	_	_
Total Obligated:		-322,599 359,628	Total:	-322,599	0	0
Total Encumbered: Total Expended:		359,628 359,628				
Date of Last Activity:		01/17/2001				
9I, FINAL VOUCHER F	PAID	01/11/2001				
		San Francisco Coun	ity (5934)			
STPLZ-5934(054)			4TH STREET) VIADU	CT (BR. NO. 34C-	0029).	
04-928165		•	ETY RETROFIT PRO	•	•	
04MTC001						
PR020336						
	/ /	BMS-Seismic	Obligation	-493,317		
	03/30/2001	BMS-Seismic	Obligation	45,751	45,751	
Total Obligated:		-447,565	Total:	-447,565	45,751	0
Total Encumbered:		505,552				
Total Expended:		505,552				
Date of Last Activity:		03/30/2001				
8H, FINAL VOUCHER	PAID					
STPLZ-5934(055) 04-928177 049760602 PR020337		San Francisco Coun BRYANT ST./34C005 SEISMIC RETROFIT	n ty (5934) 66, BROTHERHOOD V	VAY/34C0064		
	/ /	BMS-Seismic	Obligation	-132,795		
	07/28/1998		Obligation	453,773		
	07/28/1998	BMG-Seismic	Obligation	-453,773		
	07/28/1998	QAW-Seismic	Obligation	-453,773		
	05/04/1999		Obligation	-69,135		
	05/30/2001	BMG-Seismic	Obligation	39,594	39,594	
Total Obligated:		-616,108	Total:	-616,108	39,594	0
Total Encumbered:		726,513	i otai.	,	,	-
Total Expended:		726,513				
Date of Last Activity:		05/30/2001				
8H, FINAL VOUCHER						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (60	84)			
STPLZ-5935(005) 04-928230 04MTC001 PR020339		San Mateo County (9 San Mateo County Pe SEISMIC RETROFIT	5935) escadero Creek (Wurr	Road) Bridge 35c-	-0119	
	/ /	BMS-Seismic	Obligation	-22,132		
	06/29/1998	BMS-Seismic	Obligation	-55,255		
	10/09/1998	BMS-Seismic	Obligation	-26,191		
	02/09/2000	BMS-Seismic	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID.	-103,577 116,996 116,996 02/09/2000	Total:	-103,577	0	0
91, FINAL VOUCHER F	AID	Santa Clara County	/5037 \			
STPLNV-5937(003 04-069164 049760601 PR019665)	Seismic Retrofit (37C SEISMIC RETROFIT	= =			
	/ /	BVS-HBRR	Obligation	79,677		
	/ /	BVS-HBRR	Obligation	-79,677		
	08/28/1998	BMS-Seismic	Obligation	-79,677		
	02/16/1999	BVS-HBRR	Obligation	-79,677		
	08/28/1998	BMS-Seismic	Obligation	79,677		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-79,677 115,000 115,000 02/16/1999	Total:	-79,677	0	0
STPLNV-5937(004 04-069174 049760601		Santa Clara County ARQUES AVE OC BE EXPRESSWAY). SEISMIC RETROFIT	RD. #37C-196 & EAST	MIDDLEFIELD RI	D OC BRD. #37-	123, (CENTRAL
PR019666		D)/0 LIDDD	Ol-!! !!	070 744		
	/ /	BVS-HBRR	Obligation	-372,711		
	02/28/1998		Obligation	19,318		
T-1-1 O	10/27/1999		Obligation	29,462	•	•
Total Obligated: Total Encumbered: Total Expended:		-323,930 392,906 392,906 10/27/1999	Total:	-323,930	0	0
Date of Last Activity:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trans	sportation	on Commission (60	84)			
		Santa Clara County	(5937)			
STPLNZ-5937(006) 04-066974	8	Seismic Retrofit - Wh	isman			
PR019717						
/ /		BMS-Seismic	Obligation	-353,802		
Total Obligated:		-353,802	Total:	-353,802	0	0
Total Encumbered:		399,641				
Total Expended:		399,641				
Date of Last Activity:	(01/26/1995				
9I, FINAL VOUCHER PAID						
		Santa Clara County	-			
STPLNZ-5937(016)	5	Seismic Retrofit 37C-	0099			
04-068264						
PR019718		DMO 0 : :	01.11	0.015		
/ /		BMS-Seismic	Obligation	-8,812		
11		BMS-Seismic	Obligation	-345,307		
/ /		BMS-Seismic	Obligation	8,812		
Total Obligated:		-345,307	Total:	-345,307	0	0
Total Encumbered:		390,045				
Total Expended:		390,045				
Data at Last Astinition		00/02/4005				
Date of Last Activity:	(08/03/1995				
Date of Last Activity: 9I, FINAL VOUCHER PAID			(5007)			
9I, FINAL VOUCHER PAID	5	Santa Clara County	-		227 9 229 /ELCo	mine Real)
9I, FINAL VOUCHER PAID STPLNZ-5937(019)	S	Santa Clara County n Santa Clara Count	y on Lawrence Expres	-	-337 & 338 (El Ca	mino Real),
9I, FINAL VOUCHER PAID	S II	Santa Clara County n Santa Clara Count 37C-198 (Sunnyvale	-	-	-337 & 338 (EI Ca	mino Real),
9I, FINAL VOUCHER PAID STPLNZ-5937(019) 04-070374	S II	Santa Clara County n Santa Clara Count	y on Lawrence Expres	-	.337 & 338 (El Ca	mino Real),
9I, FINAL VOUCHER PAID STPLNZ-5937(019) 04-070374 04VAR001	S II	Santa Clara County n Santa Clara Count 37C-198 (Sunnyvale	y on Lawrence Expres	-	-337 & 338 (El Ca	mino Real),
9I, FINAL VOUCHER PAID STPLNZ-5937(019) 04-070374 04VAR001 PR019719	S II	Santa Clara County n Santa Clara Count 37C-198 (Sunnyvale Seismic Retrofit	y on Lawrence Expres OH) & 37C-154 R/L (S	Stevens Ck)	·337 & 338 (El Ca	mino Real),
9I, FINAL VOUCHER PAID STPLNZ-5937(019) 04-070374 04VAR001 PR019719 / /	S II	Santa Clara County n Santa Clara Count 37C-198 (Sunnyvale Seismic Retrofit BMS-Seismic	y on Lawrence Expres OH) & 37C-154 R/L (S Obligation	1,281,738	·337 & 338 (EI Ca	mino Real),
9I, FINAL VOUCHER PAID STPLNZ-5937(019) 04-070374 04VAR001 PR019719 / / / /	S II	Santa Clara County n Santa Clara Count B7C-198 (Sunnyvale Seismic Retrofit BMS-Seismic BMS-Seismic	y on Lawrence Expres OH) & 37C-154 R/L (S Obligation Obligation	1,281,738 -1,430,645	.337 & 338 (El Ca	mino Real),
9I, FINAL VOUCHER PAID STPLNZ-5937(019) 04-070374 04VAR001 PR019719 / / / / /	; 1 3	Santa Clara County n Santa Clara Count 37C-198 (Sunnyvale Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic	y on Lawrence Expression OH) & 37C-154 R/L (Signal Control Con	1,281,738 -1,430,645 -1,281,738		
9I, FINAL VOUCHER PAID STPLNZ-5937(019) 04-070374 04VAR001 PR019719 / / / / / / Total Obligated:	; 1 3	Santa Clara County n Santa Clara Count 37C-198 (Sunnyvale Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic -1,430,645	y on Lawrence Expres OH) & 37C-154 R/L (S Obligation Obligation	1,281,738 -1,430,645	-337 & 338 (EI Ca	mino Real),
9I, FINAL VOUCHER PAID STPLNZ-5937(019) 04-070374 04VAR001 PR019719 / / / / / / Total Obligated: Total Encumbered:	; 1 3	Santa Clara County n Santa Clara County 87C-198 (Sunnyvale Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic -1,430,645 1,616,000	y on Lawrence Expression OH) & 37C-154 R/L (Signal Control Con	1,281,738 -1,430,645 -1,281,738		
STPLNZ-5937(019) 04-070374 04VAR001 PR019719 / / Total Obligated: Total Encumbered: Total Expended:	: 1 3 8	Santa Clara County n Santa Clara Count 37C-198 (Sunnyvale Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic -1,430,645 1,616,000 1,616,000	y on Lawrence Expression OH) & 37C-154 R/L (Signal Control Con	1,281,738 -1,430,645 -1,281,738		
STPLNZ-5937(019) 04-070374 04VAR001 PR019719 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 1 3 8	Santa Clara County n Santa Clara County 87C-198 (Sunnyvale Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic -1,430,645 1,616,000	y on Lawrence Expression OH) & 37C-154 R/L (Signal Control Con	1,281,738 -1,430,645 -1,281,738		
STPLNZ-5937(019) 04-070374 04VAR001 PR019719 / / Total Obligated: Total Encumbered: Total Expended:	; 1 3 5	Santa Clara County n Santa Clara Count 37C-198 (Sunnyvale Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic -1,430,645 1,616,000 1,616,000 09/10/1997	y on Lawrence Expression OH) & 37C-154 R/L (Second Color of Color	1,281,738 -1,430,645 -1,281,738		
STPLNZ-5937(019) 04-070374 04VAR001 PR019719 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNZ-5937(020) 04-070534	3 3 3	Santa Clara County n Santa Clara Count 37C-198 (Sunnyvale Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic -1,430,645 1,616,000 1,616,000	y on Lawrence Expression OH) & 37C-154 R/L (SOCIETY OF STATE OF ST	1,281,738 -1,430,645 -1,281,738		
STPLNZ-5937(019) 04-070374 04VAR001 PR019719 /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNZ-5937(020) 04-070534 PR019720	3 3 3	Santa Clara County n Santa Clara Count 37C-198 (Sunnyvale Geismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic -1,430,645 1,616,000 1,616,000 09/10/1997 Santa Clara County	y on Lawrence Expression OH) & 37C-154 R/L (SOCIETY OF STATE OF ST	1,281,738 -1,430,645 -1,281,738		
STPLNZ-5937(019) 04-070374 04VAR001 PR019719 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNZ-5937(020) 04-070534	3 3 3	Santa Clara County n Santa Clara Count 37C-198 (Sunnyvale Geismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic -1,430,645 1,616,000 1,616,000 09/10/1997 Santa Clara County	y on Lawrence Expression OH) & 37C-154 R/L (SOCIETY OF STATE OF ST	1,281,738 -1,430,645 -1,281,738		
STPLNZ-5937(019) 04-070374 04VAR001 PR019719 /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNZ-5937(020) 04-070534 PR019720	3 3 3	Santa Clara County n Santa Clara County 37C-198 (Sunnyvale Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic -1,430,645 1,616,000 1,616,000 09/10/1997 Santa Clara County Vichester - Seismic I	y on Lawrence Express OH) & 37C-154 R/L (SO) Obligation Obligation Obligation Total: (5937) Retrofit	1,281,738 -1,430,645 -1,281,738 -1,430,645		
STPLNZ-5937(019) 04-070374 04VAR001 PR019719 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNZ-5937(020) 04-070534 PR019720 / / / /	3 3 3	Santa Clara County n Santa Clara County 37C-198 (Sunnyvale Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic -1,430,645 1,616,000 1,616,000 09/10/1997 Santa Clara County Wichester - Seismic B	y on Lawrence Expression OH) & 37C-154 R/L (Some of the content of	1,281,738 -1,430,645 -1,281,738 -1,430,645		
STPLNZ-5937(019) 04-070374 04VAR001 PR019719 // Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNZ-5937(020) 04-070534 PR019720 // // // 02/16		Banta Clara County In Santa Clara County In	y on Lawrence Express OH) & 37C-154 R/L (SOH) & 37C-154 R/L (SOH) & Obligation Obligation Total: (5937) Retrofit Obligation Obligation Obligation	1,281,738 -1,430,645 -1,281,738 -1,430,645 -1,430,645		

lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,433,098	-	-2,433,098	0	0
Total Encumbered:		2,748,331	Total:	-2,433,096	U	U
Total Expended:		2,748,331				
Date of Last Activity:		02/28/1999				
9I, FINAL VOUCHER PA	AID	02/20/1000				
		Santa Clara County	(5937)			
STPLNZ-5937(021)		_	yMontague Expresswa	av @ Guadalupe R	iver - Br. No. 37C	-0074R/L
04-070734		Seismic Retrofit	,	,		
PR019721						
	/ /	BMS-Seismic	Obligation	-31,592		
	/ /	BMS-Seismic	Obligation	-34,804		
	/ /	BMS-Seismic	Obligation	31,592		
Total Obligated:		-34,804	Total:	-34,804	0	0
Total Encumbered:		42,855	i otai.	0 1,00 1	· ·	· ·
Total Expended:		42,855				
Date of Last Activity:		04/03/1996				
9I, FINAL VOUCHER PA	AID					
		Santa Clara County	(5937)			
STPLNZ-5937(022)		_	y on Montague Expres	sway @ Coyote C	reek - Br. No. 370	C-0075R/L
04-070744		Seismic Retrofit		, ,		
04MTC001						
DD040700						
PR019722						
	/ /	BMS-Seismic	Obligation	257,659		
	/	BMS-Seismic BMS-Seismic				
	/ /		Obligation	-324,056		
O	/ /)1/31/1998	BMS-Seismic BMS-Seismic	Obligation Obligation	-324,056 -661		
0	/ / 01/31/1998 08/11/1998	BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation	-324,056 -661 -257,267		
0	/ / 01/31/1998 08/11/1998 / /	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation Obligation	-324,056 -661 -257,267 -257,659		
0	/ / 01/31/1998 08/11/1998	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation Obligation Obligation	-324,056 -661 -257,267 -257,659 257,659	0	0
0 0 0 Total Obligated:	/ / 01/31/1998 08/11/1998 / /	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325	Obligation Obligation Obligation Obligation	-324,056 -661 -257,267 -257,659	0	0
0 0 0 Total Obligated: Total Encumbered:	/ / 01/31/1998 08/11/1998 / /	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798	Obligation Obligation Obligation Obligation Obligation	-324,056 -661 -257,267 -257,659 257,659	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / 01/31/1998 08/11/1998 / /	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798 386,798	Obligation Obligation Obligation Obligation Obligation	-324,056 -661 -257,267 -257,659 257,659	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / 01/31/1998 08/11/1998 / / 08/28/1998	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798	Obligation Obligation Obligation Obligation Obligation	-324,056 -661 -257,267 -257,659 257,659	0	0
Total Obligated: Total Encumbered: Total Expended:	01/31/1998 08/11/1998 08/11/1998 0/ / 08/28/1998	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798 386,798 08/28/1998	Obligation Obligation Obligation Obligation Obligation Total:	-324,056 -661 -257,267 -257,659 257,659	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	01/31/1998 08/11/1998 08/11/1998 / / 08/28/1998	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798 386,798 08/28/1998	Obligation Obligation Obligation Obligation Obligation Total:	-324,056 -661 -257,267 -257,659 257,659 -324,325		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / / / 01/31/1998 08/11/1998 / / 08/28/1998	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798 386,798 08/28/1998 Santa Clara County In Santa Clara Count	Obligation Obligation Obligation Obligation Obligation Total:	-324,056 -661 -257,267 -257,659 257,659 -324,325		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / / / 01/31/1998 08/11/1998 / / 08/28/1998	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798 386,798 08/28/1998	Obligation Obligation Obligation Obligation Obligation Total:	-324,056 -661 -257,267 -257,659 257,659 -324,325		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLNZ-5937(023) 04-070754 PR019723	/ / / / 01/31/1998 08/11/1998 / / 08/28/1998	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798 386,798 08/28/1998 Santa Clara County In Santa Clara Count Seismic Retrofit	Obligation Obligation Obligation Obligation Obligation Total: (5937) y on Montague Expres	-324,056 -661 -257,267 -257,659 257,659 -324,325		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLNZ-5937(023) 04-070754 PR019723	/ / / / 01/31/1998 08/11/1998 / / 08/28/1998 AID	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798 386,798 08/28/1998 Santa Clara County In Santa Clara Count Seismic Retrofit BMS-Seismic	Obligation Obligation Obligation Obligation Obligation Total: (5937) y on Montague Expres	-324,056 -661 -257,267 -257,659 257,659 -324,325		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLNZ-5937(023) 04-070754 PR019723	01/31/1998 08/11/1998 08/11/1998 / / 08/28/1998	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798 386,798 08/28/1998 Santa Clara County In Santa Clara Count Seismic Retrofit BMS-Seismic BMS-Seismic	Obligation Obligation Obligation Obligation Obligation Total: (5937) y on Montague Expres Obligation Obligation	-324,056 -661 -257,267 -257,659 257,659 -324,325 ssway @ Lafayette		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLNZ-5937(023) 04-070754 PR019723	/ / / / / / / / / / / / / / / / / / / /	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798 386,798 08/28/1998 Santa Clara County In Santa Clara Count Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation Obligation Obligation Total: (5937) y on Montague Expres Obligation Obligation Obligation	-324,056 -661 -257,267 -257,659 257,659 -324,325 ssway @ Lafayette 26,559 -159,354 -26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLNZ-5937(023) 04-070754 PR019723	01/31/1998 08/11/1998 08/11/1998 / / 08/28/1998	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798 386,798 08/28/1998 Santa Clara County In Santa Clara Count Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation Obligation Obligation Total: (5937) y on Montague Expres Obligation Obligation Obligation Obligation Obligation Obligation	-324,056 -661 -257,267 -257,659 257,659 -324,325 ssway @ Lafayette 26,559 -159,354 -26,559 4,915	Street - Br. No. 3	7C-0201
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLNZ-5937(023) 04-070754 PR019723	/ / / / / / / / / / / / / / / / / / / /	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798 386,798 08/28/1998 Santa Clara County In Santa Clara Count Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -154,439	Obligation Obligation Obligation Obligation Obligation Total: (5937) y on Montague Expres Obligation Obligation Obligation	-324,056 -661 -257,267 -257,659 257,659 -324,325 ssway @ Lafayette 26,559 -159,354 -26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA STPLNZ-5937(023) 04-070754 PR019723 Total Obligated: Total Encumbered:	/ / / / / / / / / / / / / / / / / / / /	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798 386,798 08/28/1998 Santa Clara County In Santa Clara Counts Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -154,439 194,448	Obligation Obligation Obligation Obligation Obligation Total: (5937) y on Montague Expres Obligation Obligation Obligation Obligation Obligation Obligation	-324,056 -661 -257,267 -257,659 257,659 -324,325 ssway @ Lafayette 26,559 -159,354 -26,559 4,915	Street - Br. No. 3	7C-0201
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLNZ-5937(023) 04-070754 PR019723	/ / / / / / / / / / / / / / / / / / / /	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -324,325 386,798 386,798 08/28/1998 Santa Clara County In Santa Clara Count Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -154,439	Obligation Obligation Obligation Obligation Obligation Total: (5937) y on Montague Expres Obligation Obligation Obligation Obligation Obligation Obligation	-324,056 -661 -257,267 -257,659 257,659 -324,325 ssway @ Lafayette 26,559 -159,354 -26,559 4,915	Street - Br. No. 3	7C-0201

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
PO: Metropolitan Tra	ansportat	ion Commission (608	34)			
		Santa Clara County (5937)			
STPLNZ-5937(024)		San Jose OH (Curtner	Ave.) - Br. No. 37C-0	036.		
04-071194		SEISMIC RETROFIT				
04MTC001						
PR019724			 .			
•	/ /	BMS-Seismic	Obligation	116,208		
•	/ /	BMS-Seismic	Obligation	-360,550		
•	/ /	BMS-Seismic	Obligation	-116,208		
Total Obligated:		-360,550	Total:	-360,550	0	0
Total Encumbered:		407,263				
Total Expended:		407,263 10/30/1996				
Date of Last Activity: 9I, FINAL VOUCHER PA	ID	10/30/1996				
91, FINAL VOUCHER PA	וט	Canta Clara Caunty /	E027\			
STPLX-5937(025)		Santa Clara County (BARRIER RAILSAN		S CR #37C-160		
04-071394		BRIDGE RAIL REPLA		O OIX, #010 100		
04MTC000						
PR020108						
/	/ /	BRP-HBRR	Obligation	-180,017		
Total Obligated:		-180,017	Total:	-180,017	0	0
Total Encumbered:		180,017	rotai.		· ·	•
Total Expended:		180,017				
Date of Last Activity:		07/08/1997				
9I, FINAL VOUCHER PA	ID					
		Santa Clara County (
OTDL 7 F007/007\		IN SANTA CLARA CO	LINTY - THE SANTA	CLARA OVERHEA	D (SANI TOMAS)	EVDDECCIMAVI
STPLZ-5937(037)			ONT THE OMITAL	OE, II O I O I E I II IE, I	D (SAN TONAS	EXPRESSIVATI
04-928017		BRIDGE # 37C-0197	ONT THE SAME		D (SAN TOMAS	EXPRESSIVAT)
04-928017		BRIDGE # 37C-0197 SEIZMIC RETROFIT	SINT THE SANTA		D (SAN TONIAS	EXFRESSWAT)
04-928017 04MTC001			ONT THE ONITA		D (OAN TOWAS	EAFRESSWAT
04-928017 04MTC001 PR020344		SEIZMIC RETROFIT			D (GAN TOWAS	EXPRESSIVATI
04-928017 04MTC001 PR020344	/ /	SEIZMIC RETROFIT BMS-Seismic	Obligation	-386,282	D (OAN TOWAS	EXPRESSIVATI
04-928017 04MTC001 PR020344	2/28/1998	SEIZMIC RETROFIT BMS-Seismic BMS-Seismic	Obligation Obligation	-386,282 -31,978	D (ONN TOWNS	EXPRESSIVATI
04-928017 04MTC001 PR020344		SEIZMIC RETROFIT BMS-Seismic BMS-Seismic BMS-Seismic	Obligation	-386,282 -31,978 5,510		
04-928017 04MTC001 PR020344 / 12 03 Total Obligated:	2/28/1998	BMS-Seismic BMS-Seismic BMS-Seismic -412,749	Obligation Obligation	-386,282 -31,978	0	0
04-928017 04MTC001 PR020344 / 12 03 Total Obligated: Total Encumbered:	2/28/1998	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -412,749 466,225	Obligation Obligation Obligation	-386,282 -31,978 5,510		
04-928017 04MTC001 PR020344 // 12 03 Total Obligated: Total Encumbered: Total Expended:	2/28/1998	BMS-Seismic BMS-Seismic BMS-Seismic -412,749 466,225 466,225	Obligation Obligation Obligation	-386,282 -31,978 5,510		
04-928017 04MTC001 PR020344 12 03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/28/1998 3/24/2000	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -412,749 466,225	Obligation Obligation Obligation	-386,282 -31,978 5,510		,
04-928017 04MTC001 PR020344 / 12 03 Total Obligated: Total Encumbered:	2/28/1998 3/24/2000	BMS-Seismic BMS-Seismic BMS-Seismic -412,749 466,225 466,225 03/24/2000	Obligation Obligation Obligation Total:	-386,282 -31,978 5,510		,
04-928017 04MTC001 PR020344 // 12 03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAR	2/28/1998 3/24/2000	BMS-Seismic BMS-Seismic BMS-Seismic -412,749 466,225 466,225 03/24/2000 Santa Clara County (Obligation Obligation Obligation Total:	-386,282 -31,978 5,510 -412,749	0	,
04-928017 04MTC001 PR020344 // 12 03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	2/28/1998 3/24/2000	BMS-Seismic BMS-Seismic BMS-Seismic -412,749 466,225 466,225 03/24/2000 Santa Clara County (ALMA ST UTILITY OC	Obligation Obligation Obligation Total:	-386,282 -31,978 5,510 -412,749	0	,
04-928017 04MTC001 PR020344 // 12 03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAR	2/28/1998 3/24/2000	BMS-Seismic BMS-Seismic BMS-Seismic -412,749 466,225 466,225 03/24/2000 Santa Clara County (Obligation Obligation Obligation Total:	-386,282 -31,978 5,510 -412,749	0	,
04-928017 04MTC001 PR020344 12 03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPLZ-5937(039) 04-928180	2/28/1998 3/24/2000	BMS-Seismic BMS-Seismic BMS-Seismic -412,749 466,225 466,225 03/24/2000 Santa Clara County (ALMA ST UTILITY OC	Obligation Obligation Obligation Total:	-386,282 -31,978 5,510 -412,749	0	
04-928017 04MTC001 PR020344 / 12 03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAI STPLZ-5937(039) 04-928180 04SEIS99/00 PR020345	2/28/1998 3/24/2000	BMS-Seismic BMS-Seismic BMS-Seismic -412,749 466,225 466,225 03/24/2000 Santa Clara County (ALMA ST UTILITY OC SEISMIC RETROFIT	Obligation Obligation Obligation Total: 5937) C (PAGE MILL EXPWY	-386,282 -31,978 5,510 -412,749	0	,
04-928017 04MTC001 PR020344 // 12 03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPLZ-5937(039) 04-928180 04SEIS99/00 PR020345	2/28/1998 3/24/2000	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -412,749 466,225 466,225 03/24/2000 Santa Clara County (ALMA ST UTILITY OC SEISMIC RETROFIT	Obligation Obligation Obligation Total: 5937) C (PAGE MILL EXPWY	-386,282 -31,978 5,510 -412,749 ') BR. #37C-0180 I	0	,
04-928017 04MTC001 PR020344 12 03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPLZ-5937(039) 04-928180 04SEIS99/00 PR020345	2/28/1998 3/24/2000	BMS-Seismic BMS-Seismic BMS-Seismic -412,749 466,225 466,225 03/24/2000 Santa Clara County (ALMA ST UTILITY OC SEISMIC RETROFIT	Obligation Obligation Obligation Total: 5937) C (PAGE MILL EXPWY	-386,282 -31,978 5,510 -412,749	0	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission	(6084)			
STPLZ-5937(039)		Santa Clara Cour ALMA ST UTILITY SEISMIC RETRO	OC (PAGE MILL EXPWY	/) BR. #37C-0180	IN PALO ALTO.	
04SEIS99/00 PR020345						
	05/30/2001	BMS-Seismic	Obligation	1,234	1,234	
	05/30/2001	BMD-Seismic	Obligation	51,560	51,560	
Total Obligated:		-466,819	Total:	-466,819	52,795	0
Total Encumbered:		590,688		·	·	
Total Expended:		590,688				
Date of Last Activity:		05/30/2001				
8H, FINAL VOUCHER	PAID					
		Santa Clara Coul	nty (5937)			
BRLO-5937(041) 04-928350		Llagas Creek Brid Bridge Replaceme	ge # 37C-0167 @ Edmun ent	dson Ave		
04MTCII-721 PR000459						
	/ /	117-HBRR	Obligation	-907,200		
	11/30/1997	117-HBRR	Obligation	57,945		
	03/24/2000	117-HBRR	Obligation	40,291		
Total Obligated:		-808,963	Total:	-808,963	0	0
Total Encumbered:		808,963	i Otal.	000,000	· ·	· ·
Total Expended:		808,963				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER I						
BENSTPL-5937(0 ² 04-928529	48)	#37C-0174.	nty (5937) S CREEK, BRD. #37C-00 PROTECTION, DRAINA		RD. @ BRIGGS (CREEK,BRD.
049760601						
PR000143	40/04/4007	DENLUDDD	OLE: C	00.550		
	12/31/1997		Obligation	-26,559		
	02/28/1998	BEN-HBRR	Obligation	26,559		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal (programs.	
Date of Last Activity:		02/28/1998				
1B, CANCELLED - PR	OJECT REVI	EWED. Contra Costa Co	unty (5028)			
BRM-A066(002)		Contra Costa Co	unty (3320)			
PR000728						
1 1000120	1 1	118-HBRR	Obligation	-511 727		
	/ /	110-UDKK	Obligation	-511,727		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-511,727		-511,727	0	0
Total Obligated: Total Encumbered:		511,727	Total:	-511,727	U	U
Total Expended:		511,727				
Date of Last Activity:		12/15/1994				
9I, FINAL VOUCHER I		, ,				
		Contra Costa Co	ounty (5928)			
BRRS-A066(002)			SE NO.28C-0006 AT WAT	ERFRONT ROAD	AND PACHECO	SLOUGH. See
		BHLS-5928(011)	for CON.			
		PE only.				
PR001194						
	/ /	118-HBRR	Obligation	-48,945		
	01/28/2001	118-HBRR	Obligation	3,131	3,131	
	01/28/2001	118-HBRR	Obligation	-465,913	-465,913	
	01/28/2001	118-HBRR	Obligation	511,727	511,727	
Total Obligated:		0	Total:	0	48,945	0
Total Encumbered:		45,813	The total federal funds on	-		
Total Expended:		45,813	Total obligated amounts r			
Date of Last Activity:		01/28/2001	· ·			
9I, FINAL VOUCHER I	PAID					
		Martinez (5024)				
BRM-A067(001)						
PR000729						
	/ /	114-HBRR	Obligation	-201,441		
	/ /	118-HBRR	Obligation	-210,400		
	/ /	118-HBRR	Obligation	-72,765		
Total Obligated:		-484,606	Total:	-484,606	0	0
Total Encumbered:		484,606	i otal.	- ,	-	-
Total Expended:		484,606				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER I	PAID					
		Hayward (5050)				
BRM-A125(001)						
PR000730						
	/ /	118-HBRR	Obligation	-1,142,400		
	/ /	118-HBRR	Obligation	221,922		
Total Obligated:		-920,477	Total:	-920,477	0	0
Total Encumbered:		920,477				
Total Expended:		920,477				
Date of Last Activity:		09/09/1992				
9I, FINAL VOUCHER I	PAID					
		Livermore (5053))			
BRM-A517(002) PR000731						
1 1000731		446 11000		00.000		
	/ /		()bliggtion			
	/ / / /	118-HBRR 118-HBRR	Obligation Obligation	-80,000 -657,632		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-737,632	Total:	-737,632	0	0
Total Encumbered:	737,632	i Otal.	707,002	Ü	Ŭ
Total Expended:	737,632				
Date of Last Activity:	08/21/1990				
9I, FINAL VOUCHER PAID	00/=1/1000				
SI, I IIVAL VOCCILLICI AID	Alameda County (5023)			
BRRS-A520(001)	Alameda County (1933)			
PR001195					
/ /	440 UDDD	Obligation	244.400		
	118-HBRR	Obligation	-214,400		
11	118-HBRR	Obligation	-95,334		
Total Obligated:	-309,734	Total:	-309,734	0	0
Total Encumbered:	309,734				
Total Expended:	309,734				
Date of Last Activity:	05/23/1990				
9I, FINAL VOUCHER PAID					
	Contra Costa Cour	nty (5928)			
RS-BRRS-A531(001) 					
PR012709					
/ /	075-	Obligation			-10,068
1.1	075-	Obligation			0
11	118-HBRR	Obligation	-148,493		· ·
	_	-			
	118-HBRR	Obligation	-0	_	
Total Obligated:	-158,561	Total:	-148,493	0	-10,068
Total Encumbered:	198,997				
Total Expended:	10,373				
Date of Last Activity:	08/31/1989				
9I, FINAL VOUCHER PAID					
	Alameda County (5933)			
RS-BRRS-A531(002) PR012710					
/ /	075-	Obligation			-15,199
1 /	118-HBRR	Obligation	-168,999		10,100
		-		•	45 400
Total Obligated:	-184,199 -222,110	Total:	-168,999	0	-15,199
Total Encumbered:	232,110				
Total Expended:	09/31/1090				
Date of Last Activity:	08/31/1989				
9I, FINAL VOUCHER PAID					
5556 4 55 4 65 4 55 4	Contra Costa Cour	nty (5928)			
BRRS-A531(005)					
BRRS-A531(005) 					
BRRS-A531(005) PR001196					
	118-HBRR	Obligation	-302,000		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		09/21/1989				
9I, FINAL VOUCHER PAIL)					
		Pittsburg (5127)				
BRM-A636(001)		East 14th St/Harbor	St U.C.,Br #28C-045			
PR000732						
/	/	118-HBRR	Obligation	-978,313		
Total Obligated:		-978,313	Total:	-978,313	0	0
Total Encumbered:		978,313	rotal.	212,212	_	-
Total Expended:		978,313				
Date of Last Activity:		05/20/1992				
9I, FINAL VOUCHER PAIL)					
		San Pablo (5303)				
BRM-A751(001)			ablo on Wildcat Creek at	Rumrill - Bridge No	o 28C-324	
04-929439		BRIDGE REPLACE		Transmi Briago IV	0. 200 02 1	
PR000734		BINDOL KEI EKOL	IVILIA I			
/ /	/	118-HBRR	Obligation	-60,000		
	/	_	_		•	•
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		82,525				
Total Expended:		82,525				
Date of Last Activity:	_	11/13/1996				
9I, FINAL VOUCHER PAIL						
DDM 4040(004)		Martinez (5024)				
BRM-A848(001)						
 DD000700						
PR000736						
/	/	118-HBRR	Obligation	-194,731		
Total Obligated:		-194,731	Total:	-194,731	0	0
Total Encumbered:		194,731				
Total Expended:		181,131				
Date of Last Activity:		04/05/1989				
9I, FINAL VOUCHER PAIL)					
		Concord (5135)				
BRM-A900(001)						
PR000737						
/	/	118-HBRR	Obligation	-216,000		
/	/	118-HBRR	Obligation	-66,666		
Total Obligated:		-282,666	Total:	-282,666	0	0
Total Encumbered:		282,666	i otal.	,,,,,,,,	J	ŭ
Total Expended:		282,666				
Date of Last Activity:		06/30/1992				
9I, FINAL VOUCHER PAIL	,	· · · · 				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trai	nsportatio	n Commission (60	084)			
	L	afayette (5404)				
BRM-A908(001)						
PR000738						
1 .	/	118-HBRR	Obligation	-258,400		
Total Obligated:		-258,400	Total:	-258,400	0	0
Total Encumbered:		323,000				
Total Expended:		0				
Date of Last Activity:		2/18/1980				
9I, FINAL VOUCHER PAID)					
	S	aratoga (5332)				
BRM-C014(014)						
PR000739						
1 .	/	118-HBRR	Obligation	-29,053		
Total Obligated:		-29,053	Total:	-29,053	0	0
Total Encumbered:		29,053				
Total Expended:		29,053				
Date of Last Activity:	0	8/30/1993				
9I, FINAL VOUCHER PAID)					
	S	aratoga (5332)				
BRM-C014(015)						
PR000740						
1 .	/	118-HBRR	Obligation	-29,053		
Total Obligated:		-29,053	Total:	-29,053	0	0
Total Encumbered:		29,053				
Total Expended:		29,053				
Date of Last Activity:	0	7/08/1993				
9I, FINAL VOUCHER PAID	1					
	S	anta Clara County	(5937)			
BRM-C015(001)						
PR000741						
/ /		118-HBRR	Obligation	-96,000		
/ /	/	118-HBRR	Obligation	-1,940,698		
Total Obligated:		2,036,698	Total:	-2,036,698	0	0
Total Encumbered:		2,036,698				
Total Expended:		2,036,698				
Date of Last Activity:		9/09/1992				
9I, FINAL VOUCHER PAID						
	M	larin County (5927)			
BRRS-C112(001)						
PR001197						
	1	444 UDDD	Obligation	-152,000		
1 .	/	114-HBRR	Obligation	-152,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-294,013	Total:	-294,013	0	0
Total Encumbered:	371,663	i otal.	,•-•	•	3
Total Expended:	371,663				
Date of Last Activity:	11/22/1989				
9I, FINAL VOUCHER PAID					
	Santa Clara Cour	nty (5937)			
BRRS-C117(001)					
PR001198					
1 1	118-HBRR	Obligation	-2,508,496		
1 1	075-	Obligation	, ,		-619,074
Total Obligated:	-3,127,570	_	-2,508,496	0	-619,074
Total Encumbered:	3,226,280	Total:	-2,300,490	0	-019,074
	3,226,280				
Total Expended:	05/01/1991				
Date of Last Activity: 9I, FINAL VOUCHER PAID	03/01/1991				
JI, I IIVAE VOOGILER I AID	San Jose (5005)				
BRM-C269(001)					
PR000743					
11	118-HBRR	Obligation	-439,200		
	-439,200	_		0	0
Total Obligated: Total Encumbered:	439,200	Total:	-439,200	0	U
	439,200				
Total Expended:	07/28/1992				
Date of Last Activity: 9I, FINAL VOUCHER PAID	07/20/1992				
SI, I IIVAL VOCCIILIT I AID	Redwood City (50	129)			
BRM-D001(002)	Rodinood Oily (or	, , , , , , , , , , , , , , , , , , ,			
PR000748					
/ /	118-HBRR	Obligation	1 022 422		
		Obligation	-1,033,423	_	_
Total Obligated:	-1,033,423	Total:	-1,033,423	0	0
Total Encumbered:	1,033,423				
Total Expended:	1,033,423				
Date of Last Activity:	02/14/1992				
9I, FINAL VOUCHER PAID					
DDM D266(004)	Redwood City (50	J29)			
BRM-D366(001)					
PR000750					
1 1		Obligation	-762,994		
Total Obligated:	-762,994	Total:	-762,994	0	0
Total Encumbered:	762,994				
Total Expended:	762,994				
Date of Last Activity:	03/12/1991				
9I, FINAL VOUCHER PAID					
,	San Mateo (5102)				
			DEET MITEDOFOT	TANK I	
BRM-D444(002)		JE AND HUMBOLDT ST	KEET INTERSECT	ION	
BRM-D444(002) 04-929921		JE AND HUMBOLDT ST	KEET INTERSECT	ION	
BRM-D444(002) 04-929921 04MTC000		JE AND HUMBOLDT ST	REET INTERSECT	ION	
BRM-D444(002) 04-929921		JE AND HUMBOLDT ST	REET INTERSECT	ION	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-257,152	Total:	-257,152	0	0
Total Encumbered:	257,152	i otal.	- , -		
Total Expended:	257,152				
Date of Last Activity:	07/16/1996				
9I, FINAL VOUCHER PAID	1				
BRM-D531(002)	South San Franc	isco (5177)			
PR000752					
/ /	/ 118-HBRR	Obligation	-172,795		
Total Obligated:	-172,795	_	-172,795	0	0
Total Encumbered:	172,795	Total:	-112,133	U	J
Total Expended:	172,795				
Date of Last Activity:	08/06/1992				
9I, FINAL VOUCHER PAID					
· , ·		Ige, Highway And Trans	portation Distri (6	(003)	
BRM-E006(001) PR000753		.go,ga,aa	po (.		
1.	/ 118-HBRR	Obligation	-407,200		
1	/ 118-HBRR	Obligation	38,696		
Total Obligated:	-368,503	Total:	-368,503	0	0
Total Encumbered:	368,503	i otai.	000,000	· ·	· ·
Total Expended:	0				
Date of Last Activity:	04/08/1987				
9I, FINAL VOUCHER PAID)				
	Marin County (59	27)			
BRRS-E011(001) PR001199	,	,			
1	/ 118-HBRR	Obligation	-647,200		
Total Obligated:	-647,200	Total:	-647,200	0	0
Total Encumbered:	867,432	. 5.5	•		
Total Expended:	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/25/1985				
	Benicia (5003)				
BRM-E021(001) 	,				
PR000754					
1.	/ 118-HBRR	Obligation	-320,186		
Total Obligated:	-320,186	Total:	-320,186	0	0
Total Encumbered:	320,186				
Total Expended:	320,186				
Date of Last Activity:	08/29/1990				
9I, FINAL VOUCHER PAID)				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportat	ion Commission (6	084)			
DDM 5440(004)		Santa Rosa (5028)				
BRM-E119(001)						
PR000755	,	440 UDDD	Obligation	200 000		
/		118-HBRR 118-HBRR	Obligation	-368,800		
	/		Obligation	7,868	0	0
Total Obligated: Total Encumbered:		-360,931 360,931	Total:	-360,931	0	0
Total Expended:		360,931				
Date of Last Activity:		07/26/1991				
9I, FINAL VOUCHER PAIL)	0772071001				
, , , , , , , , , , , , , , , , , , , ,		San Anselmo (5159))			
BRM-E484(001)			,			
PR000759						
/	/	118-HBRR	Obligation	-293,171		
Total Obligated:		-293,171	Total:	-293,171	0	0
Total Encumbered:		293,171	rotal.		-	-
Total Expended:		293,171				
Date of Last Activity:		07/16/1990				
9I, FINAL VOUCHER PAIL)					
		Solano County (592	23)			
BRM-J127(002)						
PR000786						
/	/	118-HBRR	Obligation	-484,000		
/	/	118-HBRR	Obligation	75,925		
Total Obligated:		-408,074	Total:	-408,074	0	0
Total Encumbered:		408,074				
Total Expended:		0				
Date of Last Activity:		08/05/1992				
9I, FINAL VOUCHER PAIL)					
DDM (407(000)		Fairfield (5132)				
BRM-J127(003)						
PR000787	,	44411555	01.11	40.515		
/		114-HBRR	Obligation	-16,943		
/	/	118-HBRR	Obligation	-350,817		
Total Obligated:		-367,760	Total:	-367,760	0	0
Total Encumbered:		367,760				
Total Expended:		47,760 09/17/1990				
Date of Last Activity: 9I, FINAL VOUCHER PAIR	,	09/17/1990				
JI, FINAL VOUCHER PAIL	,	Emenuille (E400)				
CRP-L089(561)		Emeryville (5106)	OH; BRIDGE NO. 33C-0	1183		
PR002366		I OWELL SIREE!	711, BRIDGE NO. 330-0	7103.		
PR002300 /	/	113-Seismic	Obligation	-277 967		
/	/	113-361811110	Obligation	-277,867		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-277,867	Total:	-277,867	0	0
Total Encumbered:		323,590	rotal.		_	-
Total Expended:		323,590				
Date of Last Activity:		01/26/1996				
9I, FINAL VOUCHER P	AID					
		Foster City (5409)				
CRP-L089(607)		VARIOUS BRIDGES	S - NO'S 35C0062(L&R)	; 35C0069; 35C007	0(L&R) & 35C0	071(L&R)
04-066474						
PR002372						
	/ /	113-Seismic	Obligation	-83,898		
Total Obligated:		-83,898	Total:	-83,898	0	0
Total Encumbered:		97,704	7000	,		
Total Expended:		97,704				
Date of Last Activity:		04/12/1994				
9I, FINAL VOUCHER P	AID					
		Mountain View (51)	24)			
CRP-L089(611)			GÉ NO. 37C-0120# & O	N SAN ANTONIO R	D BRIDGE NO	. 37C-0120%
04-066494						
PR002374						
	/ /	113-Seismic	Obligation	-78,577		
Total Obligated:		-78,577	Total:	-78,577	0	0
Total Encumbered:		91,507	iolai.	-70,377	O	O
Total Expended:		91,507				
Date of Last Activity:		03/27/1995				
9I, FINAL VOUCHER P	ΔID	00/2//1000				
0,1110/12 10001121(1	7.1.0	Redwood City (502	9)			
CRP-L089(637)		• •	GES - NO'S 35C-0074L	& 35C-0074R.		
PR002377						
	/ /	113-Seismic	Obligation	-25,611		
Total Obligated:		-25,611	Total:	-25,611	0	0
Total Encumbered:		29,825	i otai.	,•.	-	J
Total Expended:		29,825				
Date of Last Activity:		08/22/1995				
9I, FINAL VOUCHER P	AID					
		Richmond (5137)				
CRP-L089(638)			GES: NO'S 28C-0312; 2	.8C-0314 & 28C-031	7 Kearny Stre	et Overpass
04-066514			,		,	•
04UNKNOWN						
PR002378						
	/ /	113-Seismic	Obligation	-94,457		
	, , 10/28/2000		Obligation	94,457	94,457	
			-			
	10/28/2000		Obligation	-7,622	-7,622	•
Total Obligated:		-7,622	Total:	-7,622	86,834	0
Total Encumbered:		8,876				
Total Expended:		8,876				
Date of Last Activity:		10/28/2000				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)				
CRP-L089(644) 04-066534 PR002380		Sunnyvale (5213) BRIDGE NO'S 37C-0058 Seismic Retrofit	and 37C-0765.			
11002000	/ /	113-Seismic	Obligation	-197,501		
	12/29/1999	113-Seismic	Obligation	49,887		
Total Obligated:	,_0, .000	-147,613	Total:	-147,613	0	0
Total Encumbered:		171,903	TOTAL.	147,010	Ü	O
Total Expended:		171,903				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER F	PAID					
·		Santa Clara County (593	37)			
CRP-L089(650) 04-066584 04MTC001 PR002383		AT VARIOUS BRIDGES	•	37C-0083K & 37C-	0083\$	
	/ /	113-Seismic	Obligation	-394,690		
Total Obligated:		-394,690	Total:	-394,690	0	0
Total Encumbered:		553,497	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		553,497				
Date of Last Activity:		06/27/1996				
9I, FINAL VOUCHER F	PAID					
CRP-L089(651) 04-066664		Santa Clara County (593 LINCOLN-ALMADEN EX SANTA CLARA OH BR N	P SEP BR NO. 370	C-0099, WHISMAN I	RD OC BR NO.	. 37C-0122 AND
PR002384						
	/ /	113-Seismic	Obligation	-343,480		
	03/31/1998	113-Seismic	Obligation	43,709		
Total Obligated:		-299,770	Total:	-299,770	n	0
Total Encumbered:		538,604	i Uldi.	200,110	J	0
Total Expended:		538,604				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER F	PAID					
		Novato (5361)				
CRP-L089(864)		REDWOOD BLVD. AT NO	OVATO CREEK - E	BRIDGE NO. 27C-01	103L.	
PR002396						
	/ /	113-Seismic	Obligation	-8,587		
Total Obligated:		-8,587	Total:	-8,587	0	0
Total Encumbered:		10,000	. 5.3	•		
Total Expended:		10,000				
Date of Last Activity:		03/23/1995				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60 Santa Clara (5019)	084)			
CRP-L089(865) 04-066591 PR002397			0065, 37C-0145 AND 3	7C-0147.		
	/ /	113-Seismic	Obligation	-85,870		
	05/14/1998	CR1-	Obligation			-11,170
	05/28/1998	113-Seismic	Obligation	74,699		
	05/28/1998	CR1-	Obligation	,		11,170
Total Obligated:		-11,170	Total:	-11,170	0	0
Total Encumbered:		13,008	i otai.	, -		
Total Expended:		13,008				
Date of Last Activity:		05/28/1998				
9I, FINAL VOUCHER F	PAID					
		Santa Clara County	(5937)			
CRP-L089(868)			ACHECO CR. BR. NO.	37C-0581 AND C	URTNER AVE. A	AT SAN JOSE OH
04-066674		BR. NO. 37C-0036.				
PR002400						
	/ /	113-Seismic	Obligation	-165,914		
Total Obligated:		-165,914	Total:	-165,914	0	0
Total Encumbered:		219,565				
Total Expended:		219,565				
Date of Last Activity:		04/04/1996				
9I, FINAL VOUCHER F	PAID					
BRRS-V701(002)		Alameda County (59	933)			
PR001260						
	/ /	118-HBRR	Obligation	-300,000		
	/ /	118-HBRR	Obligation	-84,762		
Total Obligated:		-384,762	Total:	-384,762	0	0
Total Encumbered:		384,762	i Otal.	50 1,1 02	J	Ü
Total Expended:		384,762				
Date of Last Activity:		12/17/1991				
9I, FINAL VOUCHER F						
		Alameda County (59	933)			
BRRS-V701(003)		, ,	-			
PR001261						
	/ /	118-HBRR	Obligation	-53,600		
	/ /	118-HBRR	Obligation	-624,952		
Total Obligated:		-678,552	Total:	-678,552	0	0
Total Encumbered:		678,552	i otal.	,	-	-
Total Expended:		678,552				
Date of Last Activity:		03/05/1993				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportati	on Commission (6	084)			
	(Contra Costa Cour	nty (5928)			
BRRS-V750(001)						
PR001262			.			
/	/	118-HBRR	Obligation	-354,904		
Total Obligated:		-354,904	Total:	-354,904	0	0
Total Encumbered:		354,904				
Total Expended:		354,904				
Date of Last Activity:		05/10/1991				
9I, FINAL VOUCHER PAIL		0	(5000)			
RS-BRRS-V751(001)	(Contra Costa Cour	ity (5928)			
PR012712						
/ /	/	075-	Obligation			-128,703
/	•	075-	· ·			8,512
/	•	118-HBRR	Obligation	92.072		0,312
		_	Obligation	-83,973		
<i>-</i>	/	118-HBRR	Obligation	4,461	_	
Total Obligated:		-199,702	Total:	-79,511	0	-120,190
Total Encumbered: Total Expended:		218,556 0				
Date of Last Activity:		03/21/1989				
9I, FINAL VOUCHER PAIL		00/21/1000				
oi, i iivae voooneiki aie		Napa County (5921	1			
BRRS-RS-V804(001) PR001211	·	Napa County (002)	,			
1	/	075-	Obligation			-233,898
/	/	075-	Obligation			38,079
,		118-HBRR	Obligation	-1,292,000		,
Total Obligated:	•	-1,487,819	Total:	-1,292,000	0	-195,819
Total Encumbered:		2,008,600	i Otai.	1,202,000	· ·	100,010
Total Expended:		158,200				
Date of Last Activity:		05/13/1992				
9I, FINAL VOUCHER PAIL)					
		Napa County (5921)			
MRSBROS-V806(002) PR010508)	Along Petrified Fore	st Rd. from M.P. 1.50 to	o M.P. 0.0 (Napa/Sor	noma County lir	ne)
/	/	075-	Obligation			-677,010
/	/	114-HBRR	Obligation	-222,100		
/	/	W32-	Obligation			-1,030,562
Total Obligated:		-1,929,672	Total:	-222,100	0	-1,707,572
Total Encumbered:		2,445,541	1000	•		. ,
Total Expended:		2,445,541				
Date of Last Activity:		04/02/1992				
9I, FINAL VOUCHER PAID)					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportat	ion Commission (60	084)			
		Marin County (5927	")			
BRRS-V820(001)						
PR001264						
/	/	118-HBRR	Obligation	-236,682		
Total Obligated:		-236,682	Total:	-236,682	0	0
Total Encumbered:		294,031				
Total Expended:		294,031				
Date of Last Activity:		04/18/1989				
9I, FINAL VOUCHER PAI	D					
		San Jose (5005)				
BRRS-V903(001)						
PR001265						
/		114-HBRR	Obligation	-693,200		
/	/	114-HBRR	Obligation	35,920		
Total Obligated:		-657,279	Total:	-657,279	0	0
Total Encumbered:		657,279				
Total Expended:		0				
Date of Last Activity:		07/22/1987				
9I, FINAL VOUCHER PAII	D					
		Solano County (592	=			
BRRS-W850(001)		ON PLEASANTS VA	LLEY RD @ PLEASAN	NIS CREEK, BR. N	O. 23C-097	
 DD004207						
PR001307	,	440 LIDDD	Ob line tien	445.000		
/	/	118-HBRR	Obligation	-115,200		_
Total Obligated:		-115,200	Total:	-115,200	0	0
Total Encumbered:		125,200				
Total Expended: Date of Last Activity:		125,200 06/12/1996				
9I, FINAL VOUCHER PAI	n	00/12/1990				
91, FINAL VOUCHER FAII		Manustain View (E46)			
BRM-Y707(001)		Mountain View (512	(4)			
PR000831						
/ /	1	118-HBRR	Obligation	-111,413		
	/		· ·		•	•
Total Obligated: Total Encumbered:		-111,413	Total:	-111,413	0	0
Total Expended:		111,413 0				
Date of Last Activity:		09/13/1990				
9I, FINAL VOUCHER PAI	D	55/10/1000				
.,	_	Vacaville (5094)				
BRM-Z287(001)		vacaville (5034)				
PR000836						
/ /	/	118-HBRR	Obligation	-285,524		
1	1	אאטווי-טוו	Obligation	-200,024		

Note: All negative values are a liability against balances.

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Responsible Agency EA/TIP ID	Trans Date Code	Transaction			Not Subject
T . LOUE		Туре	Subject to OA	OA Amnt	to OA
Total Obligated:	-285,524	Total:	-285,524	0	0
Total Encumbered:	285,525	rotan	•		
Total Expended:	285,525				
Date of Last Activity:	11/06/1990				
9I, FINAL VOUCHER PAID)				
	Vacaville (5094	4)			
BRM-Z296(001)	`	,			
PR000837					
1	/ 118-HBRR	Obligation	-314,400		
1		Obligation	-114,190		
Total Obligated:	-428,590	· ·	-428,590	0	0
Total Encumbered:	428,590	Total:	-420,550	0	O
Total Expended:	420,000				
Date of Last Activity:	03/19/1991				
9I, FINAL VOUCHER PAID					
oi, i iidae vooonek i ale	Vacaville (5094	1\			
BRM-Z303(001)	vacaville (303-	*)			
PR000838					
/ /	/ 114-HBRR	Obligation	-186,045		
		_		0	0
Total Obligated:	-186,045	Total:	-186,045	0	0
Total Encumbered:	186,045				
Total Expended:	186,045 06/16/1991				
Date of Last Activity: 9I, FINAL VOUCHER PAID					
91, FINAL VOUCHER PAIL		007\			
BRM-Z923(002)	Healdsburg (50	027)			
PR000841					
/ /	/ 114-HBRR	Obligation	-568,000		
/		Obligation	-38,389		
		_		0	0
Total Obligated:	-606,389 606,034	Total:	-606,389	0	0
Total Encumbered:	606,034				
Total Expended: Date of Last Activity:	06/18/1992				
9I, FINAL VOUCHER PAID					
91, FINAL VOUCHER PAIL	·				
		Total Obligations	-140,728,461	571,128	-2,667,924
	Metropolitan Transpor	tation Commission Balance:	-140,728,461	571,128	-2,667,924
	(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
		04 Balance:	-140,728,461	571,128	-2,667,924

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
IPO: Council Of Sa	n Benito C	ounty Governments	s (6060)			
		San Benito County	(5943)			
BRSOS-0069(002)						
PR001430	, ,		Q			
	/ /	117-HBRR	Obligation	-233,070		
Total Obligated:		-233,070	Total:	-233,070	0	0
Total Encumbered:		334,040				
Total Expended:		0				
Date of Last Activity:	NA ID	08/16/1991				
9I, FINAL VOUCHER F	AID	0	(50.40)			
BRSOS-0069(003)		San Benito County	(5943)			
BRSUS-0009(003)						
PR001431						
11001401	/ /	117-HBRR	Obligation	-219,200		
	/ /	117-HBRR	Obligation	7,017		
Total Obligated	1 1	-212,182	_		0	0
Total Obligated:		-212,162 347,226	Total:	-212,182	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		09/12/1990				
9I, FINAL VOUCHER F	PAID	00/12/1000				
0.,	72	San Benito County	(50/3)			
BROS-0069(006)		_	ACHECO CREEK, BR. 1	NO. 43C-034		
PR001020						
	/ /	114-HBRR	Obligation	-369,531		
	/ /	117-HBRR	Obligation	-48,000		
Total Obligated:		-417,531	Total:	-417,531	0	0
Total Encumbered:		609,322	i otai.	117,001	O	Ŭ
Total Expended:		609,322				
Date of Last Activity:		08/17/1998				
9I, FINAL VOUCHER F	PAID					
		San Benito County	(5943)			
BRLS-5943(020)			DÙNTY ON SAN JUAN I	HWY @ SAN JUAN	CREEK BRD #	43C-023.
05-141874		REPLACE BRIDGE	WITH BOX CULVERT			
05BRLS59432						
PR000675						
	/ /	117-HBRR	Obligation	-301,696		
	12/22/2000	117-HBRR	Obligation	2,918	2,918	
Total Obligated:		-298,777	Total:	-298,777	2,918	0
Total Encumbered:		298,777				
Total Expended:		298,777				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/	_			Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05	Date		Турс		OA AIIIII	10 0A
	Ponito Cou	inty Covernmen	oto (6060)			
MPO: Council Of San		anty Governmer San Benito Coun				
BRRS-W050(001)		San Benno Coun	ity (3943)			
PR001268						
/	/	118-HBRR	Obligation	-261,175		
Total Obligated:		-261,175	Total:	-261,175	0	0
Total Encumbered:		336,527	i otal.	- , -		
Total Expended:		3,994				
Date of Last Activity:	(05/13/1992				
9I, FINAL VOUCHER PAI						
		San Benito Coun	nty (5943)			
BRRS-W053(001)			IGHWAY @ SAN JUAN (CREEK BRIDGE NO	D. 43C-23.	
PR001270						
/	/	118-HBRR	Obligation	-41,600		
Total Obligated:		-41,600	Total:	-41,600	0	0
Total Encumbered:		51,871	i otal.	,	-	-
Total Expended:		51,871				
Date of Last Activity:	•	10/10/2000				
9I, FINAL VOUCHER PAI						
	5	San Benito Coun	nty (5943)			
BRRS-Z362(001)						
PR001332						
/	/	118-HBRR	Obligation	-340,710		
/	/	118-HBRR	Obligation	22,790		
Total Obligated:		-317,920	Total:	-317,920	0	0
Total Encumbered:		388,080	i Ulai.	011,020	3	0
Total Expended:		13,471				
Date of Last Activity:	(02/05/1992				
9I, FINAL VOUCHER PAI						
			Total Obligations	4 700 050	0.046	
			Total Obligations	-1,782,258	2,918	0
С	ouncil Of S	San Benito Cour	nty Governments	1 700 050	2.049	0
			Balance:	-1,782,258	2,918	U
		(Includes prior	FFY carry over.) mount Loaned:	0	0	0
		AI	nount Evaneu.	<u> </u>	U	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara	County As	sociation Of Gove	rnments (6090)			
		Santa Barbara Cou	unty (5951)			
BROS-0083(007)						
PR001062						
	/ /	117-HBRR	Obligation	-219,778		
Total Obligated:		-219,778	Total:	-219,778	0	0
Total Encumbered:		219,778				
Total Expended:		219,778				
Date of Last Activity:		03/25/1991				
9I, FINAL VOUCHER PA	ND					
		Santa Barbara Cou	unty (5951)			
BROS-0083(008)			-			
PR001063						
	/ /	117-HBRR	Obligation	-276,568		
Total Obligated:	, ,	-276,568	_	-276,568	0	0
Total Encumbered:		276,568	Total:	-270,300	U	U
		276,568				
Total Expended:		07/26/1991				
Date of Last Activity:	un.	07/20/1991				
9I, FINAL VOUCHER PA			. (5054)			
DDOC 0002(044)		Santa Barbara Cou		James Dintada Cua	-L D= #540 0000	
BROS-0083(011)			ounty on Grand Ave @ A	namo Pintado Cre	ek bi. #510-0060	•
			.4			
05-141804		Bridge Replacemen	nt			
05N/A		Bridge Replacemen	ıt			
05N/A PR001064				504 005		
05N/A PR001064	/ /	117-HBRR	Obligation	-581,065		
05N/A PR001064				-581,065 11,967	11,967	
05N/A PR001064	/ /	117-HBRR	Obligation		11,967 11,967	0
05N/A PR001064	/ /	117-HBRR 117-HBRR	Obligation Obligation	11,967		0
05N/A PR001064 0 Total Obligated:	/ /	117-HBRR 117-HBRR -569,097	Obligation Obligation	11,967		0
05N/A PR001064 0 Total Obligated: Total Encumbered:	/ /	117-HBRR 117-HBRR -569,097 569,097	Obligation Obligation	11,967		0
05N/A PR001064 0 Total Obligated: Total Encumbered: Total Expended:	/ / 95/16/2001	117-HBRR 117-HBRR -569,097 569,097 569,097	Obligation Obligation	11,967		0
05N/A PR001064 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 5/16/2001 AID	117-HBRR 117-HBRR -569,097 569,097 569,097	Obligation Obligation Total:	11,967		0
05N/A PR001064 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 5/16/2001 AID	117-HBRR 117-HBRR -569,097 569,097 569,097 05/16/2001	Obligation Obligation Total:	11,967 -569,097	11,967	
05N/A PR001064 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P.	/ / 5/16/2001 AID	117-HBRR 117-HBRR -569,097 569,097 569,097 05/16/2001	Obligation Obligation Total:	11,967 -569,097	11,967	
05N/A PR001064 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P.	/ / 5/16/2001 AID	117-HBRR 117-HBRR -569,097 569,097 569,097 05/16/2001	Obligation Obligation Total:	11,967 -569,097	11,967	
05N/A PR001064 O Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P. BROS-0083(012) PR001065	/ / 5/16/2001 AID	117-HBRR 117-HBRR -569,097 569,097 569,097 05/16/2001 Santa Barbara Cou	Obligation Obligation Total: unty (5951) RD BRIDGE OVER SOUT	11,967 -569,097 FHERN PACIFIC F	11,967	
05N/A PR001064 O Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P. BROS-0083(012) PR001065	/ / 5/16/2001 AID	117-HBRR 117-HBRR -569,097 569,097 05/16/2001 Santa Barbara Cou LOS CARNEROS F	Obligation Obligation Total: unty (5951) RD BRIDGE OVER SOUT	11,967 -569,097 FHERN PACIFIC F	11,967 RR BR. #51C-168	
05N/A PR001064 O Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P. BROS-0083(012) PR001065 Total Obligated:	/ / 5/16/2001 AID	117-HBRR 117-HBRR -569,097 569,097 05/16/2001 Santa Barbara Cou LOS CARNEROS F	Obligation Obligation Total: unty (5951) RD BRIDGE OVER SOUT	11,967 -569,097 FHERN PACIFIC F	11,967	
05N/A PR001064 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P. BROS-0083(012) PR001065 Total Obligated: Total Encumbered:	/ / 5/16/2001 AID	117-HBRR 117-HBRR -569,097 569,097 05/16/2001 Santa Barbara Cou LOS CARNEROS F	Obligation Obligation Total: unty (5951) RD BRIDGE OVER SOUT	11,967 -569,097 FHERN PACIFIC F	11,967 RR BR. #51C-168	
05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P. BROS-0083(012) PR001065 Total Obligated: Total Encumbered: Total Expended:	/ / 5/16/2001 AID	117-HBRR 117-HBRR -569,097 569,097 05/16/2001 Santa Barbara Cou LOS CARNEROS F	Obligation Obligation Total: unty (5951) RD BRIDGE OVER SOUT	11,967 -569,097 FHERN PACIFIC F	11,967 RR BR. #51C-168	
05N/A PR001064 O Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P. BROS-0083(012) PR001065 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 05/16/2001 AID	117-HBRR 117-HBRR -569,097 569,097 05/16/2001 Santa Barbara Cou LOS CARNEROS F	Obligation Obligation Total: unty (5951) RD BRIDGE OVER SOUT	11,967 -569,097 FHERN PACIFIC F	11,967 RR BR. #51C-168	
05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P. BROS-0083(012) PR001065 Total Obligated: Total Encumbered: Total Expended:	/ / 95/16/2001 AID / /	117-HBRR 117-HBRR -569,097 569,097 05/16/2001 Santa Barbara Cou LOS CARNEROS F 117-HBRR -31,200 31,200 31,200 06/26/1991	Obligation Obligation Total: unty (5951) RD BRIDGE OVER SOUT Obligation Total:	11,967 -569,097 FHERN PACIFIC F	11,967 RR BR. #51C-168	
05N/A PR001064 O Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P. BROS-0083(012) PR001065 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / 95/16/2001 AID / /	117-HBRR 117-HBRR -569,097 569,097 05/16/2001 Santa Barbara Cou LOS CARNEROS F 117-HBRR -31,200 31,200 31,200 06/26/1991 Santa Barbara Cou	Obligation Obligation Total: Unty (5951) RD BRIDGE OVER SOUT Obligation Total: Unty (5951)	11,967 -569,097 FHERN PACIFIC F -31,200 -31,200	11,967 RR BR. #51C-168	
05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P. BROS-0083(012) PR001065 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / 95/16/2001 AID / /	117-HBRR 117-HBRR -569,097 569,097 05/16/2001 Santa Barbara Cou LOS CARNEROS F 117-HBRR -31,200 31,200 31,200 06/26/1991 Santa Barbara Cou	Obligation Obligation Total: unty (5951) RD BRIDGE OVER SOUT Obligation Total:	11,967 -569,097 FHERN PACIFIC F -31,200 -31,200	11,967 RR BR. #51C-168	
05N/A PR001064 O Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P. BROS-0083(012) PR001065 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BROS-0083(013) PR001066	/ / 95/16/2001 AID / /	117-HBRR 117-HBRR -569,097 569,097 05/16/2001 Santa Barbara Cou LOS CARNEROS F 117-HBRR -31,200 31,200 31,200 06/26/1991 Santa Barbara Cou	Obligation Obligation Total: Unty (5951) RD BRIDGE OVER SOUT Obligation Total: Unty (5951)	11,967 -569,097 FHERN PACIFIC F -31,200 -31,200	11,967 RR BR. #51C-168	

Note: All negative values are a liability against balances.

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istrict/MPO/				Federal Funds		Federal Funds
tesponsible Agency A/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-209,290	Total:	-209,290	0	0
Total Encumbered:		209,290	i otali	•		
Total Expended:		209,290				
Date of Last Activity:		04/19/1999				
9I, FINAL VOUCHER	PAID					
		Santa Barbara Cou				
BRLS-5951(051)		IN SANTA BARBAR	A COUNTY ON SAN MA	ARCOS ROAD AT	SAN ANTONIO	CREEK, BRD. NO
05-929938		51C-070				
		BRIDGE REPLACE!	MENT			
05BRLS5951						
PR000684						
	/ /	114-HBRR	Obligation	-424,000		
	07/29/1998	114-HBRR	Obligation	-57,424		
	03/28/2000	114-HBRR	Obligation	-123,679		
Total Obligated:		-605,103	Total:	-605,103	0	0
Total Encumbered:		605,103				
Total Expended:		605,103				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER	PAID					
		Santa Barbara Cou	nty (5951)			
BENSTPL-5951(0	53)	IN SANTA BARBAR	A COUNTY AT VARIOU	JS LOCATIONS (A	APPROX. 19)	
05-929961		SCOUR PROTECTION	ON, STOCKPILING, DR	RAINAGE ETC		
05N/A						
PR000149						
	12/31/1997	BEN-HBRR	Obligation	-17,706		
	12/31/1997	BEN-HBRR	Obligation	-353,677		
	01/29/2001	BEN-HBRR	Obligation	88,778	88,778	
Total Obligated:		-282,604	Total:	-282,604	88,778	0
Total Encumbered:		282,605	i otal.			-
Total Expended:		282,605				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER						
		Santa Barbara (500	7)			
BRM-H001(006)		STATE ST. @ MISS	ION CREEK BR. NO. 5	1C-260		
PR000779						
	/ /	118-HBRR	Obligation	-138,960		
Total Obligated:		-138,960	Total:	-138,960	0	0
Total Encumbered:		138,960				
Total Expended:		138,960				
Date of Last Activity:		10/14/1992				
9I, FINAL VOUCHER	PAID					
		Santa Barbara (500	7)			
BRM-H001(007)		IN THE CITY OF SA	NTA BARBARA ON HO	LLISTER AVENU	E AT SAN PEDR	O CREEK BRD.
05-142014		NO. 51C-131L & R.				
		BRIDGE REPLACE!	MENT			
05BRMH001 7		BRIDGE REPLACE	MENT			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			<u> </u>			
MPO: Santa Barbar	a County A	ssociation Of Gove	rnments (6090)			
BRM-H001(007)		Santa Barbara (50° IN THE CITY OF SANO. 51C-131L & R. BRIDGE REPLACE	ANTA BARBARA ON HO	DLLISTER AVENUE	E AT SAN PEDRO	CREEK BRD.
05BRMH001 7		DRIDGE REFEROL	IVILIA1			
PR000780						
	/ /	118-HBRR	Obligation	-1,418,714		
	11/30/1997		Obligation	-148,548		
	06/11/1999		Obligation	0		
Total Obligated:		-1,567,261	_	-1,567,261	0	0
Total Encumbered:		1,567,262	Total:	-1,507,201	U	U
Total Expended:		1,567,262				
Date of Last Activity:		06/11/1999				
9I, FINAL VOUCHER I						
•		Santa Barbara (50	07)			
BRM-H001(008)			IISSION CREEK BRIDG	SE NO. 51C-260		
PR000781						
	/ /	118-HBRR	Obligation	-657,857		
Total Obligated:		-657,857	Total:	-657,857	0	0
Total Encumbered:		657,857	i otal.	,,,,,,		
Total Expended:		657,857				
Date of Last Activity:		08/23/1994				
9I, FINAL VOUCHER I	PAID					
		Santa Barbara Cou	unty (5951)			
BRRS-W151(001)						
PR001274						
	/ /	118-HBRR	Obligation	-281,296		
	/ /	118-HBRR	Obligation	35,150		
Total Obligated:		-246,145	Total:	-246,145	0	0
Total Encumbered:		246,145				
Total Expended:		0				
Date of Last Activity:		03/05/1992				
9I, FINAL VOUCHER I	PAID					
		Santa Barbara Cou	unty (5951)			
BRRS-W153(001)						
PR001275						
	/ /	118-HBRR	Obligation	-16,000		
	/ /	118-HBRR	Obligation	-362,232		
Total Obligated:		-378,232	Total:	-378,232	0	0
Total Encumbered:		378,232				
Total Expended:		378,232				
Date of Last Activity:		07/14/1993				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara C	-					
		Santa Barbara	County (5951)			
RS-BRRS-W154(003) PR012713						
/	/	075-	Obligation			-88,196
/	/	118-HBRR	Obligation	-218,928		
/	/	118-HBRR	Obligation	11,814		
Total Obligated:		-295,309	Total:	-207,113	0	-88,196
Total Encumbered:		330,247		•		•
Total Expended:		23,625				
Date of Last Activity:		02/04/1993				
9I, FINAL VOUCHER PAIL)					
	;	Santa Barbara	County (5951)			
BRRS-W154(004)						
PR001276						
/	/	118-HBRR	Obligation	-41,600		
/	/	118-HBRR	Obligation	-364,102		
Total Obligated:		-405,702	Total:	-405,702	0	0
Total Encumbered:		405,702				
Total Expended:		405,702				
Date of Last Activity:		01/24/1991				
9I, FINAL VOUCHER PAIL)					
			Total Obligations	-5,794,916	100,745	-88,196
Santa Bar	bara Cou	nty Associatio	n Of Governments Balance:	-5,794,916	100,745	-88,196
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo	Council (Of Governments (6096)			
•		San Luis Obispo C	=			
BRSOS-0079(007)		•				
PR001439						
/	/	117-HBRR	Obligation	-82,209		
Total Obligated:		-82,209	Total:	-82,209	0	0
Total Encumbered:		82,209	rotal.	- ,	-	-
Total Expended:		0				
Date of Last Activity:	•	12/18/1987				
9I, FINAL VOUCHER PAI	D					
	5	San Luis Obispo C	Sounty (5949)			
BRSOS-0079(009)		•				
PR001440						
/	/	114-HBRR	Obligation	-218,400		
/	/	117-HBRR	Obligation	-20,000		
/	/	117-HBRR	Obligation	6,213		
/	/	114-HBRR	Obligation	-6,213		
Total Obligated:		-238,399	Total:	-238,399	0	0
Total Encumbered:		298,000	Total.	200,000	ŭ	ŭ
Total Expended:		106,242				
Date of Last Activity:		12/18/1989				
9I, FINAL VOUCHER PAI	D					
	5	San Luis Obispo C	Sounty (5949)			
BROS-0079(011)		-				
PR001041						
/	/	117-HBRR	Obligation	-163,291		
Total Obligated:		-163,291	Total:	-163,291	0	0
Total Encumbered:		216,428				
Total Expended:		216,428				
Date of Last Activity:	(09/10/1990				
9I, FINAL VOUCHER PAI	D					
	5	San Luis Obispo (5016)			
BROS-0079(012)						
PR001042						
/	/	117-HBRR	Obligation	-372,108		
1	/	114-HBRR	Obligation	-24,267		
Total Obligated:		-396,375	Total:	-396,375	0	0
Total Encumbered:		396,375	2.2	•		
Total Expended:		396,375				
Date of Last Activity:	(09/27/1991				
9I, FINAL VOUCHER PAI	D					
	A	Atascadero (5423)				
BROS-0079(014)						
PR001044						
1	/	117-HBRR	Obligation	-21,258		
/	/	117-HBRR	Obligation	-399,902		
/	/	114-HBRR	Obligation	-61,901		
			-			
Note: All negative va						
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-483,061			0	0
Total Obligated: Total Encumbered:		483,061	Total:	-483,061	U	U
Total Expended:		483,061				
Date of Last Activity:		08/21/1992				
9I, FINAL VOUCHER P	AID	00/21/1992				
		San Luis Obispo C	ounty (5949)			
BROS-0079(016)						
PR001046						
	/ /	117-HBRR	Obligation	-170,142		
	/ /	114-HBRR	Obligation	-130,701		
Total Obligated:		-300,843	-	-300,843	0	0
Total Encumbered:		384,967	Total:	-300,043	O	O
Total Expended:		384,967				
Date of Last Activity:		01/23/1992				
9I, FINAL VOUCHER P	AID	01/23/1992				
		San Luis Obispo (5016)			
BROS-0079(017)			SAN LUIS OBISPO CR	EEK, BRIDGE NO	. 49C-081.	
05-140751			G BRD & CONST APPR			
PR001047						
	/ /	117-HBRR	Obligation	-26,511		
Total Obligated	, ,	-26,511	-		0	0
Total Obligated: Total Encumbered:		26,511	Total:	-26,511	0	U
		26,511				
Total Expended:		04/17/1996				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	04/17/1990				
91, FINAL VOUCHER P	AID					
BROS-0079(019)		Atascadero (5423)				
PR001049						
11001049	/ /	117-HBRR	Obligation	-24,000		
Total Obligated:	, ,	-24,000	_		0	0
Total Obligated:		24,000	Total:	-24,000	0	0
Total Encumbered: Total Expended:		24,000				
Date of Last Activity:		01/31/1995				
9I, FINAL VOUCHER P	AID	01/01/1330				
SI, FINAL VOUCHER P	עוע	Can Luia Obiene C	County (E040)			
BBOS 0070/034\		San Luis Obispo C	:RHUERO CREEK, BRID	OCE NO. 400 207	Soo BBI O FOA	10(004) for CON
BROS-0079(021)				JGE NO. 490-297	. See BRLO-594	19(004) 101 CON.
05-140774 DD004054		Replace bridge and	approaches			
PR001051			0			
	/ /	114-HBRR	Obligation	24,000		
	/ /	114-HBRR	Obligation	-72,000		
	/ /	117-HBRR	Obligation	-43,200		
	12/14/1999	117-HBRR	Obligation	1,668		
Total Obligated:		-89,531	Total:	-89,531	0	0
Total Encumbered:		89,531	2			
Total Expended:		89,531				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER P						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Counci	Of Governments (6	6096)			
		San Luis Obispo C	ounty (5949)			
BROS-0079(026) 05-929593		MC MILLAN CANYO	ON RD AT MC MILLAN (CANYON CREEK,	BR. NO. 49C-324	1.
PR001055						
	/ /	117-HBRR	Obligation	-22,326		
Total Obligated:		-22,326	Total:	-22,326	0	0
Total Encumbered:		22,326				
Total Expended:		22,326				
Date of Last Activity:		04/23/1996				
9I, FINAL VOUCHER I	PAID					
DD00 0070(005)		San Luis Obispo C	2 .	LA DIVER 55 :::	2 400 005	
BROS-0079(028)			ON RD AT THE ESTREI	LA KIVER BR. NO	J. 49C-325.	
05-929601		Construct bridge an	a approacnes			
PR001057		449.4555				
	/ /	117-HBRR	Obligation	-68,696		
	12/29/1999	117-HBRR	Obligation	1,266		
Total Obligated:		-67,429	Total:	-67,429	0	0
Total Encumbered:		67,429				
Total Expended:		67,429				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER I	PAID					
		San Luis Obispo (5	5016)			
BRLO-5016(001)		In San Luis Obispo	on Elks Lane @ San Lu	is Obispo Creek, E	3r. No. 49C-081.	
05-142004 PR000294		Replace bridge & Ap	oproach roadway			
	/ /	117-HBRR	Obligation	-405,493		
Total Obligated:		-405,493	Total:	-405,493	0	0
Total Encumbered:		405,493	i Otal.	100, 100	Ŭ	ŭ
Total Expended:		405,493				
Date of Last Activity:		09/02/1996				
9I, FINAL VOUCHER I						
<u> </u>		San Luis Obispo (5	5016)			
BRLN-5016(002)			an Luis Obispo Cr. Br. #	49C-368		
05-140984		Replace Bridge and		100 000		
05BRLN50162		rtopiaco Briago aria	ripprodorioo			
PR000285						
	/ /	118-HBRR	Obligation	-118,000		
	05/27/1999	Q10-HBRR	Obligation	-790,671		
		Q10-HBRR	Obligation	-17,416		
	08/02/1999				2.004	
-	02/23/2001	Q10-HBRR	Obligation	2,664	2,664	_
Total Obligated:		-923,422	Total:	-923,422	2,664	0
Total Encumbered:		923,422				
Total Expended:		923,422				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci	Of Governments (60	096)			
BRLS-5016(003) 05-141214		San Luis Obispo (50 Nipomo St. @ SLO B REPLACE BRIDGE &	•	/AY		
PR000567						
	/ /	118-HBRR	Obligation	-500,707		
Total Obligated:		-500,707	Total:	-500,707	0	0
Total Encumbered:		500,707				
Total Expended:		500,707				
Date of Last Activity:		03/05/1996				
9I, FINAL VOUCHER F	PAID					
OTDI 7 5004(004)		El Paso De Robles (01 @ D 1 #400	0057
STPLZ-5084(001)		•	obles on 13th St @ Bro	1#49C-0314 & 24th	1 St @ Brd #49C	-0357
05-929918 05STPLZ5084 PR020225		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-61,971		
	06/11/1999		Obligation	-818,167		
	09/09/1999		Obligation	14,814		
	02/25/2000		Obligation	-57,750		
	02/23/2000	BMS-Seismic	Obligation	-57,750	0	
	04/19/2001	BMS-Seismic	Obligation	-0	-0	New [*]
Total Obligated:		-923,073	Total:	-923,073	0	0
Total Encumbered:		1,094,329				
Total Expended:		1,094,328				
Date of Last Activity:	DAID	04/19/2001				
8H, FINAL VOUCHER	PAID					
BRL-5423(001) 05-140664		Atascadero (5423) Monterey Rd @ Grav	ves Cr Br #49C-277			
PR000256						
	/ /	118-HBRR	Obligation	-228,477		
Total Obligated:		-228,477	Total:	-228,477	0	0
Total Encumbered:		228,477	i otali	,		
Total Expended:		228,477				
Date of Last Activity:		01/17/1995				
9I, FINAL VOUCHER F	PAID					
		Atascadero (5423)				
BRLO-5423(002)		San Andres @ Atasc	adero Cr Br #49C-159			
05-140674						
PR000318						
	/ /	117-HBRR	Obligation	-230,724		
Total Obligated:		-230,724	Total:	-230,724	0	0
Total Encumbered:		230,724	. 516	•		
Total Expended:		230,724				
Date of Last Activity:		10/13/1995				
9I, FINAL VOUCHER F	MID					

Note: All negative values are a liability against balances.

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District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci	l Of Governmen	ts (6096)			
		Atascadero (54	•			
BRLO-5423(006)			F ATASCADERO ON SANT		RAVES CREEK,	BRD. NO. 49C-164
05-141914		REPLACE BRID	GE AND APPROACH ROA	DWAY		
05N/A PR000319						
FR000319	/ /	118-HBRR	Obligation	-40,000		
	01/08/2001	118-HBRR	Obligation	40,000	40,000	
Tatal Obligated	01/06/2001		-	,	•	0
Total Obligated: Total Encumbered:		0	Total:	0	40,000	0 IBO/BTDA ere 75BO
Total Expended:		0	The total federal funds on Total obligated amounts re			PO/RIPA are ZERO.
Date of Last Activity:		01/08/2001	Total obligated alliquits re	mect other rederal p	orograms.	
1B, CANCELLED - PR						
			o County (5949)			
BRLO-5949(006)		-	spo County on Ranchita Car	ovon Rd over Rand	chita Canvon Cre	ek Br. n/o Cross
05-929756		Canyon Rd Br. #	-	,	,	
		Bridge Replacer				
05BRLO59496						
PR000533						
	/ /	114-HBRR	Obligation	-356,609		
	05/25/1999	114-HBRR	Obligation	17,668		
Total Obligated:		-338,940	Total:	-338,940	0	0
Total Encumbered:		338,940	i otali.			
Total Expended:		338,940				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER F	PAID					
		-	o County (5949)			
BRLO-5949(007)			spo County at Ranchita Can	yon Rd over Rancl	hita Canyon Cree	ek, Br. # 49C-212
05-929851		Replace Bridge				
05BRLO59497						
PR000534	, ,	44441000	O. II	0.40.000		
	//	114-HBRR	Obligation	-248,080		
	05/06/1999		Obligation	13,969		
Total Obligated:		-234,110	Total:	-234,110	0	0
Total Encumbered:		246,350				
Total Expended:		234,110 05/06/1999				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER F	AID	0 1 1 011	. 0 (50.40)			
DDI O 5040(000)			o County (5949) spo County on Ranchito Car	yyan Dd Bridge ey	or Donahita Can	ion Crook Brd
BRLO-5949(008) 05-140954			spo County on Ranchilo Car	iyon Ka bilage ove	er Kancillo Can	Jon Creek, Dia
00-140304		#49C-0213 Replace Bridge				
05BRLO59498		replace blidge				
PR000535						
	/ /	114-HBRR	Obligation	-243,520		
	05/25/1999		Obligation	12,142		
	00/20/1999	אאטוו-+יוו	Obligation	14,144		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-231,377		-231,377	0	0
Total Encumbered:		231,377	Total:	-231,377	U	U
Total Expended:		231,377				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER I		00/20/1000				
		San Luis Obispo C	County (5949)			
BRLO-5949(011)		-	Br. #49C-197. Project	completed.		
05-141324		Replace bridge and	•			
PR000537		. 3	• • • • • • • • • • • • • • • • • • • •			
	11	117-HBRR	Obligation	-1,292,400		
	10/27/1999		Obligation	151,720		
Total Obligated:		-1,140,679	•	-1,140,679	0	0
Total Encumbered:		1,140,679	Total:	-1,140,079	O	O
Total Expended:		1,134,594				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER I						
		San Luis Obispo C	County (5949)			
BRLO-5949(015)			County on Ranchita Ca	nvon Rd @ Ranchi	ita Canvon Creek	. Brd #49C-214
05-141704		Replace Bridge		.,,	,	,
055949(015)						
PR000539						
	/ /	114-HBRR	Obligation	-192,080		
	05/25/1999	114-HBRR	Obligation	10,773		
Total Obligated:		-181,306	Total:	-181,306	0	0
Total Encumbered:		181,306	i otal.	-101,300	0	O
Total Expended:		181,306				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER I						
•		San Luis Obispo C	County (5949)			
BRL-5949(018)		=	PO CÓÙNTY ON LINNE	ROAD @ HUER I	HUERO CREEK,	BR. #49C-LWC
05-929708		REPLACE LOW W	ATER CROSSING WITH	H BRIDGE		
05BRL594918						
PR000259						
	/ /	114-HBRR	Obligation	-601,580		
	03/16/2000	114-HBRR	Obligation	69,879		
Total Obligated:		-531,700	Total:	-531,700	0	0
Total Encumbered:		531,701	i otal.	20.,.00	Č	Č
Total Expended:		531,701				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I						
		San Luis Obispo C	County (5949)			
BRLO-5949(020)		-	ON ROAD BR. NOS. 49	C-324 & 325.		
05-141994 ` ´		BRIDGE REPLACE				
PR000541						
	/ /	117-HBRR	Obligation	-1,095,368		
	12/07/1999		Obligation	95,627		
	.2/01/1000		Songation	00,021		

District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-999,740	Total:	-999,740	0	0
Total Encumbered:		1,006,924				
Total Expended:		999,740				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo C	• •			
BRL-5949(026)			O COUNTY ON O'DON	NOVAN ROAD AT	HUER HUERO C	REEK
05-929916		49C-LWC1/00L0001				
0EDDL E04026		REPLACE LOW WA	TER XING WITH BRID	GE		
05BRL594926 PR000260						
FR000200	/ /	117-HBRR	Obligation	-45,280		
	12/18/1998		Obligation	-8,800		
	04/29/1999			-545,120		
			Obligation	•		
	07/22/1999		Obligation	-119,200	00.000	
	04/25/2001	117-HBRR	Obligation	20,320	20,320	New1
Total Obligated:		-698,079	Total:	-698,079	20,320	0
Total Encumbered: Total Expended:		698,079 698,079				
Date of Last Activity:		04/25/2001				
8H, FINAL VOUCHER	PAID	04/20/2001				
OII, I IIVAL VOCCIILI	1 AID	San Luis Obispo C	ounty (50/19)			
BENSTPL-5949(02	29)		OCOUNTY ON WINDS	SOR BLVD OVER	SANTA ROSA C	REEK. BRD. NO.
05-929964	/	49C-0098				
			SE/STOCKPILE BAILE	Y BRD		
PR000147						
	12/31/1997	BEN-HBRR	Obligation	-17,706		
	12/31/1997	BEN-HBRR	Obligation	-203,619		
	02/28/1998	BEN-HBRR	Obligation	1		
	10/09/1998	BEN-HBRR	Obligation	-8,750		
Total Obligated:		-230,074	Total:	-230,074	0	0
Total Encumbered:		230,074	rotal.		-	•
Total Expended:		230,074				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo C	ounty (5949)			
BRLOZB-5949(038	3)	· · · · · · · · · · · · · · · · · · ·	County on Chimney Roo	ck Rd bridge @ La	s Tablas Creek, E	3rd. #49C-0319
05-927068		Seismic Retrofit				
05BRLOZB						
PR055220						
	02/22/1999		Obligation	-111,360		
	06/30/1999		Obligation	-51,040		
	12/22/2000		Obligation	5,597	5,597	
Total Obligated:		-156,802	Total:	-156,802	5,597	0
Total Encumbered:		196,002				
Total Expended:		196,002				
Date of Last Activity:	. A ID	12/22/2000				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Council	Of Governments (60	96)			
	•	San Luis Obispo Co	•			
BRLSZA-5949(039	9)	In San Luis Obispo C	ounty on River Rd bri	dge over Salinas Ri	iver, Brd. #49C-0	045
05-927069		Seismic Retrofit				
05BRLSZC						
PR055221						
	02/22/1999	BMQ-Seismic	Obligation	-1,268,000		
	07/16/1999	BMQ-Seismic	Obligation	98,400		
	02/22/2001	BMQ-Seismic	Obligation	687,111	687,111	
Total Obligated:		-482,488	Total:	-482,488	687,111	0
Total Encumbered		603,110				
Total Expended:		603,110				
Date of Last Activity:		02/22/2001				
9I, FINAL VOUCHER	PAID					
		San Luis Obispo Co	unty (5949)			
BRRS-W109(002)						
PR001272						
	/ /	118-HBRR	Obligation	-470,010		
Total Obligated:		-470,010	Total:	-470,010	0	0
Total Encumbered:		470,010				
Total Expended:		470,010				
Date of Last Activity:		08/20/1991				
9I, FINAL VOUCHER	PAID					
		Atascadero (5423)				
BRM-Y054(002)						
PR000820						
	/ /	118-HBRR	Obligation	-18,400		
	/ /	118-HBRR	Obligation	2,508		
Total Obligated:		-15,891	Total:	-15,891	0	0
Total Encumbered	:	15,891				
Total Expended:		15,891				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER	PAID					
		San Luis Obispo Co				
BRRS-Y369(007)		ON LOS OSOS VALL	EY ROAD AT LOS O	SOS CREEK BR. N	NO. 49C-238	
PR001315						
	/ /	114-HBRR	Obligation	-102,422		
Total Obligated:		-102,422	Total:	-102,422	0	0
Total Encumbered	:	102,422				
Total Expended:		102,422				
Date of Last Activity:		05/21/1992				
9I, FINAL VOUCHER	PAID					

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05			.,,,,,		OA Alline	10 0A
MPO: San Luis Obispo	Council	Of Governments	(6096)			
ini O. Gan Lais Obispo		San Luis Obispo	•			
BRRS-RS-Y369(008)			ALLEY RD AT LOS OS	OS CREEKK BR. NO). 49C-238	
PR001222						
/	/	075-	Obligation			-200,105
/	/	114-HBRR	Obligation	-502,579		·
Total Obligated:		-702,684	Total:	-502,579	0	-200,105
Total Encumbered:		818,488	i otai.	332,313	· ·	_00,.00
Total Expended:		818,488				
Date of Last Activity:		08/06/1992				
9I, FINAL VOUCHER PAI						
	;	San Luis Obispo	(5016)			
BRM-Y398(001)		-				
PR000826						
/	/	118-HBRR	Obligation	-44,464		
Total Obligated:		-44,464	Total:	-44.464	0	0
Total Encumbered:		44,464	i otai.	, -		
Total Expended:		44,464				
Date of Last Activity:		06/26/1996				
9I, FINAL VOUCHER PAI	D					
	;	San Luis Obispo	(5016)			
BRM-Y398(002)	(ON NIPOMO ST A	AT SAN LUIS OBISPO C	REEK, BR. NO. 490	C-369.	
05-929591						
PR000827						
/	/	118-HBRR	Obligation	-15,468		
Total Obligated:		-15,468	Total:	-15,468	0	0
Total Encumbered:		15,468		•		
Total Expended:		15,468				
Date of Last Activity:		04/15/1996				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-11,482,017	755,694	-200,105
	San Luis	Obispo Council	Of Governments	44.400.017	755.00:	000.40=
		-	Balance:	-11,482,017	755,694	-200,105
		(Includes prior	FFY carry over.) nount Loaned:	0	0	0
		Ar	HOUHL LUAHEU:	U	U	U

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation	n Agency F	or Monterey County Salinas (5045)	y (6143)			
BROS-0053(008)		Saiilias (5045)				
PR000975						
	/ /	117-HBRR	Obligation	-216,149		
Total Obligated:		-216,149	Total:	-216,149	0	0
Total Encumbered:		216,149				
Total Expended:		216,149				
Date of Last Activity:		11/30/1989				
9I, FINAL VOUCHER P	AID					
		Monterey County (
BROS-0053(009)		ESQUILINE RD @	CARMEL RIVER, BR. I	NO. 44C-0018.		
05-140234						
PR000976		444 UDDD	O. I	005.000		
	/ /	114-HBRR	Obligation	-285,600		
	11/30/1997	114-HBRR	Obligation	-58,841		
	11/30/1998	114-HBRR	Obligation	0		
Total Obligated:		-344,440	Total:	-344,440	0	0
Total Encumbered:		344,440				
Total Expended:		344,440 11/30/1998				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	11/30/1990				
91, FINAL VOUCHER F	AID	Monterey County (F044\			
BROS-0053(011)			9 944) Pajaro River Br. No. 4	4C02		
05-140401						
PR000978						
	/ /	114-HBRR	Obligation	-194,559		
Total Obligated:		-194,559	Total:	-194,559	0	0
Total Encumbered:		243,200	Total.	,	_	_
Total Expended:		243,200				
Date of Last Activity:		08/30/1993				
9I, FINAL VOUCHER P	AID					
		Monterey County (5944)			
BROS-0053(012)		ON MC GOWAN RE) @ PAJARO RIVER E	BRIDGE NO. 44C-02.		
PR000979		 = =				
	/ /	114-HBRR	Obligation	-1,654,381		
Total Obligated:		-1,654,381	Total:	-1,654,381	0	0
Total Encumbered:		1,654,382				
Total Expended:		1,654,382				
Date of Last Activity:	AID	01/29/1996				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio	n Agency F	or Monterey County	[,] (6143)			
		Monterey County (5	•			
STPLZ-5944(005) 05-140624 PR020353		In Monterey County Seismic Retrofit	at various locations. Br	No's 44C-22,47,50	0 & 144	
	/ /	BMS-Seismic	Obligation	2,194,265		
	/ /	BMS-Seismic	Obligation	-2,194,265		
	/ /	BMS-Seismic	Obligation	-2,194,265		
	01/26/1999	BMS-Seismic	Obligation	72,415		
Total Obligated: Total Encumbered: Total Expended:		-2,121,849 2,396,757 2,396,757 01/26/1999	Total:	-2,121,849	0	0
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	01/20/1999				
on i made voorier i	, 110	Monterey County (5				
STPLP-5944(006) 05-140784 PR019773			on the Bradley Road b	idge over the Salin	as River. Brd. N	o. 44C-50
	/ /	BPT-HBRR	Obligation	1,292,537		
	/ /	BPT-HBRR	Obligation	-1,292,537		
	/ /	BPT-HBRR	Obligation	-1,292,537		
	12/02/1998	BPT-HBRR	Obligation	140,624		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-1,151,912 1,151,912 1,151,912 12/02/1998	Total:	-1,151,912	0	0
		Monterey County (5	5944)			
BRLO-5944(009) 05-140857 PR000520		Esquilin Rd @ Carm	el Riv. B. No. 44C-018			
	/ /	117-HBRR	Obligation	-1,150,000		
	02/09/2000	117-HBRR	Obligation	17,269		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-1,132,730 1,332,730 1,332,730 02/09/2000	Total:	-1,132,730	0	0
		Monterey (5086)				-
BRM-H166(001) PR000784						
	/ /	118-HBRR	Obligation	-487,352		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-487,352 487,352 487,352 09/02/1993	Total:	-487,352	0	0

District/MPO/				Federal Funds	i .	Federal Funds
Responsible Agency	Trans		Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA AIIIII	to OA
District 05	_					
MPO: Transportation A	Agency F	or Monterey Cour Monterey (5086)	nty (6143)			
BRM-H166(002)		Worterey (3000)				
PR000785						
/	/	118-HBRR	Obligation	-563,727		
Total Obligated:		-563,727	Total:	-563,727	0	0
Total Encumbered:		563,727	i otai.	000,: =:	· ·	· ·
Total Expended:		563,727				
Date of Last Activity:		09/24/1993				
9I, FINAL VOUCHER PAII	D					
		Monterey County	(5944)			
BRRS-RS-W009(001))	-	-			
PR001213						
/	/	075-	Obligation			-75,598
1	/	118-HBRR	Obligation	-247,191		
Total Obligated:		-322,790	Total:	-247,191	0	-75,598
Total Encumbered:		322,790	i otali.	,		,
Total Expended:		322,790				
Date of Last Activity:		12/11/1992				
9I, FINAL VOUCHER PAIL	D					
		Monterey County	(5944)			
BRRS-RS-W009(002))	ON CHUALAR RIV	VER RD AT THE SALIN	IAS RIVER BRIDGE	NO. 44C-021.	
05-140504						
PR001214						
/	/	075-	Obligation			-512,644
/	/	118-HBRR	Obligation	-2,779,462		
Total Obligated:		-3,292,106	Total:	-2,779,462	0	-512,644
Total Encumbered:		3,396,407	. • • • • • • • • • • • • • • • • • • •	•		•
Total Expended:		3,396,407				
Date of Last Activity:		10/22/1993				
9I, FINAL VOUCHER PAIL	D					
			Total Obligations	-10,893,758	0	-588,242
T		tion Agonou For				•
ır	ansporta	tion Agency For I	Monterey County Balance:	-10,893,758	0	-588,242
		(Includes prior	FFY carry over.)	•	^	^
		Ar	nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Region	onal Transportation	Commission (6149)			
		Santa Cruz County	(5936)			
BROS-0087(005)						
PR001072						
	/ /	114-HBRR	Obligation	-559,964		
Total Obligated:		-559,964	Total:	-559,964	0	0
Total Encumbered:		559,964				
Total Expended:		559,964				
Date of Last Activity:		04/29/1993				
9I, FINAL VOUCHER I	PAID					
BRLNS-5025(004) 05-068194 PR000291		Santa Cruz (5025) In the City of Santa (Replace Bridge	Cruz on Soquel Street I	Bridge at the San Lo	orenzo River, Br	d. No. 36C-0105.
	/ /	118-HBRR	Obligation	-8,778,400		
	04/25/2001	118-HBRR	Obligation	685,517	685,517	New
Total Obligated:		-8,092,882	Total:	-8,092,882	685,517	0
Total Encumbered:		8,092,882				
Total Expended:		8,092,882				
Date of Last Activity:		04/25/2001				
8H, FINAL VOUCHER	PAID					
		Santa Cruz (5025)				
STPLX-5025(013)			Cruz at East Cliff Dr Bro	d over San Lorenzo	River 36C-0100	, & on Isbel Dr Brd
05-071244		over Branciforte Cre				
		Barrier Rail Replace	ment			
PR020018						
	/ /	BRP-HBRR	Obligation	-13,279		
	10/31/1997		Obligation	-223,307		
	06/29/1998	BRP-HBRR	Obligation	-41,398		
	01/25/2001	BRP-HBRR	Obligation	28,036	28,036	
Total Obligated:		-249,947	Total:	-249,947	28,036	0
Total Encumbered:		249,947				
Total Expended:		249,947				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER I	PAID					
BRLO-5936(001) 05-066894 PR000455		Santa Cruz County Branciforte Rd. Br. #	•			
	/ /	117-HBRR	Obligation	-452,551		
		-452,551	Total:	-452,551	0	0
Total Obligated:						
Total Obligated: Total Encumbered:		452,551				
-		452,551 452,551				
Total Encumbered:						

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			71.			
	ounty Pegi	onal Transportation (Commission (61/19)			
WIFO. Santa Cruz C	ounty Regic	Santa Cruz County (-			
BRLO-5936(007)			on Teilh Dr @ San Lo	renzo River Brd. #	: 36C-72	
05-068474		Replace one lane Bro				
PR000456		.,				
	/ /	117-HBRR	Obligation	-456,000		
	07/29/1998		Obligation	-260,614		
Total Obligated		-716,614	· ·		0	0
Total Obligated: Total Encumbered:		716,614	Total:	-716,614	0	0
		716,614				
Total Expended: Date of Last Activity:		10/27/2000				
9I, FINAL VOUCHER		10/21/2000				
31, FINAL VOUCHER	FAID	0	(5000)			
DDI O 5026/047)		Santa Cruz County (Dood @ Doioro D); .or Drd #26CLV	VC1 DDD NO
BRLO-5936(017) 05-071264		-	on Murphy's Crossing	Road @ Pajaio R	aver blu. #36CLV	VCT. BRD. NO.
05-07 1204		36C-0158				
DD000457		Construct Bridge				
PR000457		447 11000	O1 1: - 1:	500.004		
	//	117-HBRR	Obligation	-583,094		
	11/02/1998		Obligation	-566,104		
	11/28/1998	117-HBRR	Obligation	574,599		
Total Obligated:		-574,599	Total:	-574,599	0	0
Total Encumbered:		574,599				
Total Expended:		574,599				
Date of Last Activity:		11/28/1998				
9I, FINAL VOUCHER	PAID					
		Santa Cruz County (5936)			
BRLSZA-5936(038	3)		UNTY ON APTOS OH		.VD OVER UPRR	, BRD # 36C-011
05-927111			VER SOQUEL CREEK	BRD #36C-0078		
		SEIZMIC RETROFIT				
PR058520						
	08/06/1999	BMQ-Seismic	Obligation	-140,387		
	02/25/2000	BMQ-Seismic	Obligation	-121,773		
	01/08/2001	BMQ-Seismic	Obligation	-2,979	-2,979	
Total Obligated:		-265,139	Total:	-265,139	-2,979	0
Total Encumbered		331,494	rotal.		_,-,	-
Total Expended:		331,494				
Date of Last Activity:		03/29/2001				
9I, FINAL VOUCHER						
		Santa Cruz (5025)				
BRM-E146(001)		Janua Ji uz (0020)				
PR000756	1 1	114-HRRR	Obligation	-73 386		
	/ / / /	114-HBRR 118-HBRR	Obligation Obligation	-73,386 -790,919		

District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject	i	Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-864,305	Total:	-864,305	0	0
Total Encumbered:	864,305				
Total Expended:	864,305				
Date of Last Activity:	05/24/1995				
9I, FINAL VOUCHER PAID					
	Santa Cruz (5025)				
CRP-E156(001)					
PR002355					
/ /	114-HBRR	Obligation	-4,868,493		
Total Obligated:	-4,868,493	Total:	-4,868,493	0	0
Total Encumbered:	0	rotal.	, ,		
Total Expended:	0				
Date of Last Activity:	05/31/1989				
9I, FINAL VOUCHER PAID					
	Santa Cruz (5025)				
BRM-CRP-E156(001)	(11.1)				
PR000745					
11	114-HBRR	Obligation	-4,868,493		
11	118-HBRR	Obligation	-899,190		
Total Obligated:	-5,767,683	Total:	-5,767,683	0	0
Total Encumbered:	5,767,684	i Otal.	0,7 07,000	· ·	· ·
Total Expended:	5,767,684				
Date of Last Activity:	10/22/1992				
9I, FINAL VOUCHER PAID					
	Santa Cruz County	(5936)			
BRRS-V951(001)		@ PAJÁRO RIVER BF	R. NO. 36C-104		
05-066194					
PR001266					
1 1	118-HBRR	Obligation	-230,662		
Total Obligated:	-230,662	Total:	-230,662	0	0
Total Encumbered:	288,328				
Total Expended:	288,328				
Date of Last Activity:	05/31/2000				
9I, FINAL VOUCHER PAID					
	-	Fotal Obligations	-22,642,842	710,575	0
		-	-22,042,042	710,575	
Santa Cruz Coui	nty Regional Transportatio	Balance:	-22,642,842	710,575	0
	(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
		05 Balance:	-52,595,793	1,569,933	-876,543

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresn	o Count	y Goverments (6086)				
		Fresno County (5942)				
RS-000R(054)						
 DD040000						
PR012622	,	075-	Obligation			712 206
/		117-HBRR	Obligation Obligation	-577,024		-713,286
Total Obligated:	,	-1,290,310	-	-577,024 -577,024	0	-713,286
Total Encumbered:		1,502,632	Total:	-577,024	U	-7 13,200
Total Expended:		1,502,632				
Date of Last Activity:		06/04/1993				
9I, FINAL VOUCHER PAID)					
		Fresno County (5942)				
BRSOS-0019(015)						
PR001360						
/		114-HBRR	Obligation	-136,000		
/	/	114-HBRR	Obligation	16,164		
Total Obligated:		-119,835	Total:	-119,835	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		06/03/1981				
9I, FINAL VOUCHER PAIL)	00/00/1001				
01, 1 11712 V 0 0 0 1 1 2 1 7 1 1 2 1 1 7 1 1 2 1 1 7 1 1 2 1 1 7 1 1 2 1 1 7 1 1 2 1 1 7 1 1 2 1 1 7 1 1 2 1 1 1 7 1 1 2 1 1 1 7 1 1 2 1 1 1 7 1 1 2 1 1 1 7 1 1 2 1 1 1 1		Fresno County (5942)				
BRSOS-0019(016)		1100110 Godiney (0042)				
PR001361						
/	/	114-HBRR	Obligation	-132,052		
Total Obligated:		-132,052	Total:	-132,052	0	0
Total Encumbered:		132,052				
Total Expended:		0				
Date of Last Activity:		03/05/1992				
9I, FINAL VOUCHER PAIL)					
DDCOC 0040/047\		Fresno County (5942)				
BRSOS-0019(017) PR001362						
PR001362 /	/	114-HBRR	Obligation	-240,000		
	,	-240,000	-		0	0
Total Obligated: Total Encumbered:		-240,000 240,000	Total:	-240,000	0	0
Total Expended:		0				
Date of Last Activity:		11/03/1986				
9I, FINAL VOUCHER PAIL)					
		Fresno (5060)				
BRSOS-0019(018)						
PR001363						
/		114-HBRR	Obligation	-147,200		
/	/	114-HBRR	Obligation	8,355		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-138,844	Total:	-138,844	0	0
Total Encumbered:	138,844	rotai.	.00,0	· ·	· ·
Total Expended:	0				
Date of Last Activity:	08/04/1987				
9I, FINAL VOUCHER PAID					
	Fresno County (59	42)			
BRSOS-0019(019)					
PR001364					
11	114-HBRR	Obligation	-432,000		
1 1	114-HBRR	Obligation	16,707		
Total Obligated:	-415,292	Total:	-415,292	0	0
Total Encumbered:	415,292	. 0.0	,		
Total Expended:	0				
Date of Last Activity:	04/10/1986				
9I, FINAL VOUCHER PAID					
	Fresno County (59	42)			
BRSOS-0019(020)					
PR001365					
/ /	117-HBRR	Obligation	-768,000		
/ /	117-HBRR	Obligation	-39,600		
Total Obligated:	-807,600	Total:	-807,600	0	0
Total Encumbered:	807,600				
Total Expended:	39,600				
Date of Last Activity:	02/22/1988				
9I, FINAL VOUCHER PAID					
	Fresno County (59	42)			
BRSOS-0019(021)					
PR001366					
/ /	114-HBRR	Obligation	-236,800		
/ /	114-HBRR	Obligation	65,600		
Total Obligated:	-171,200	Total:	-171,200	0	0
Total Encumbered:	171,200				
Total Expended:	0				
Date of Last Activity:	12/19/1986				
9I, FINAL VOUCHER PAID					
DDCOC 0040/000\	Fresno County (59	42)			
BRSOS-0019(022)					
PR001367	447 11000	Ob Back	000 000		
/ /	117-HBRR	Obligation	-269,600	_	_
Total Obligated:	-269,600	Total:	-269,600	0	0
Total Encumbered:	269,600 0				
Total Expended:					
Date of Last Activity:	04/10/1986				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06		· · · · · · · · · · · · · · · · · · ·			
	o County Goverments (60	86)			
	Fresno County (5	· · · · · · · · · · · · · · · · · · ·			
BRSOS-0019(024)	, (,			
PR001368					
1 1		Obligation	-96,800		
1 1	114-HBRR	Obligation	-3,928		
Total Obligated:	-100,728	Total:	-100,728	0	0
Total Encumbered:	100,728				
Total Expended:	0				
Date of Last Activity:	01/28/1987				
9I, FINAL VOUCHER PAID					
	Fresno (5060)				
BROS-0019(027)					
PR000887					
/ /		Obligation	-213,293		
Total Obligated:	-213,293	Total:	-213,293	0	0
Total Encumbered:	213,293				
Total Expended:	213,293				
Date of Last Activity:	06/08/1992				
9I, FINAL VOUCHER PAID					
	Fresno County (5	942)			
BROS-0019(028)					
PR000888					
1 1		Obligation	-32,000		
1 1	114-HBRR	Obligation	-322,421		
Total Obligated:	-354,421	Total:	-354,421	0	0
Total Encumbered:	443,021				
Total Expended:	443,021				
Date of Last Activity:	03/23/1998				
9I, FINAL VOUCHER PAID		•			
DDOC 0040(000)	Fresno County (5	942)			
BROS-0019(029) PR000889					
	/ 444 LIDDD	Obligation	160 140		
/ /		Obligation	-162,140	-	-
Total Obligated:	-162,140	Total:	-162,140	0	0
Total Encumbered: Total Expended:	202,675 202,675				
Date of Last Activity:	02/15/1990				
9I, FINAL VOUCHER PAID					
JI, FINAL VOUCHER PAID		042)			
BROS-0019(031)	Fresno County (5	342)			
PR000890					
/ /	/ 117-HBRR	Obligation	-95,344		
/ /	III-HDKK	Obligation	-90,344		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-95,344		-95,344	0	0
Total Encumbered:	119,228	i otai.	-95,544	U	U
Total Expended:	119,228				
Date of Last Activity:	09/04/1990				
9I, FINAL VOUCHER PAID					
	Fresno Co	inty (5942)			
BROS-0019(032)	1 163110 000	mry (3342)			
PR000891					
/ /	/ 117-HBR	R Obligation	-132,800		
/		•	-11,536		
		•		0	0
Total Obligated:	-144,336	i otai.	-144,336	0	0
Total Encumbered:	180,421				
Total Expended:	180,421 10/15/1998				
Date of Last Activity:					
9I, FINAL VOUCHER PAID					
DDOC 0040/000\	Fresno (50	6U)			
BROS-0019(033)					
PR000892					
/		R Obligation	-199,481		
Total Obligated:	-199,481	Total:	-199,481	0	0
Total Encumbered:	199,481				
Total Expended:	199,481				
Date of Last Activity:	08/03/1995				
9I, FINAL VOUCHER PAID					
	Fresno (50	60)			
BROS-0019(034)					
PR000893					
1	/ 117-HBR	R Obligation	-169,200		
Total Obligated:	-169,200	Total:	-169,200	0	0
Total Encumbered:	169,200		,		
Total Expended:	169,200				
Date of Last Activity:	02/04/1994				
9I, FINAL VOUCHER PAID	1				
	Fresno Cor	unty (5942)			
BROS-0019(035)		os Road @ Los Gatos Creek; I	3r. No. 42C-0272		
PR000894					
/	/ 117-HBR	R Obligation	-213,279		
Total Obligated:	-213,279		-213,279	0	0
Total Encumbered:	281,597		2.0,270	3	J
Total Expended:	281,597				
Date of Last Activity:	06/25/1991				
9I, FINAL VOUCHER PAID					
, 2001	Fresno Co	ıntv (5942)			
BROS-0019(036)		se Road @ Big Dry Creek; Br. I	No. 42C-0242		
PR000895	311 T 31111000		120 02 12		
	/ 117 LIDD	D Obligation	262 467		
/	/ 117-HBR	R Obligation	-363,167		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-363,167	Total:	-363,167	0	0
Total Encumbered:		407,567	i otali	•		
Total Expended:		407,567				
Date of Last Activity:		09/02/1993				
9I, FINAL VOUCHER P	'AID					
		Fresno (5060)				
BRLS-5060(002)		Milbrook @ Mill Ditc	h 42C-0215			
06-272744		REPLACE BRIDGE				
PR000572						
	/ /	114-HBRR	Obligation	-294,264		
Total Obligated:		-294,264	Total:	-294,264	0	0
Total Encumbered:		294,264				
Total Expended:		294,264				
Date of Last Activity:		07/29/1997				
9I, FINAL VOUCHER P	AID					
		Fresno (5060)				
BRLS-5060(003)		•	Canal, Br. #42C-0516.			
06-272754		Replace Bridge & Ap	pproaches			
PR000573						
	/ /	114-HBRR	Obligation	-247,230		
	12/31/1997	114-HBRR	Obligation	10,606		
Total Obligated:		-236,623	Total:	-236,623	0	0
Total Encumbered:		236,623	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		236,623				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER P	AID					
		Fresno (5060)				
STPLX-5060(009)		Herndon Canal Br.@	N. Hotel Dr. Br. # 420	-0232		
06-273194		Replace Barrier & A	pproach Rails			
06N/A						
PR020030						
	/ /	BRP-HBRR	Obligation	19,845		
	/ /	BRP-HBRR	Obligation	-30,468		
	/ /	BRP-HBRR	Obligation	-19,845		
						_
Total Obligated:		-30,468	Total:	-30,468	0	0
Total Obligated: Total Encumbered:		-30,468 30,468	Total:	-30,468	0	0
_		·	Total:	-30,468	0	0
Total Encumbered:		30,468	Total:	-30,468	0	0
Total Encumbered: Total Expended:	AID	30,468 30,468	Total:	-30,468	0	0
Total Encumbered: Total Expended: Date of Last Activity:	'AID	30,468 30,468	Total:	-30,468	0	0
Total Encumbered: Total Expended: Date of Last Activity:	'AID	30,468 30,468 09/01/1998 Fresno (5060)	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	'AID	30,468 30,468 09/01/1998 Fresno (5060)	ghton Canal Br # 42C-(0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRLO-5060(014)	'AID	30,468 30,468 09/01/1998 Fresno (5060) Tielman Ave @ Hou	ghton Canal Br # 42C-(0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRLO-5060(014) 06-274134	'AID	30,468 30,468 09/01/1998 Fresno (5060) Tielman Ave @ Hou	ghton Canal Br # 42C-(0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRLO-5060(014) 06-274134 0606FRE3	PAID	30,468 30,468 09/01/1998 Fresno (5060) Tielman Ave @ Hou	ghton Canal Br # 42C-(0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRLO-5060(014) 06-274134 0606FRE3 PR000302		30,468 30,468 09/01/1998 Fresno (5060) Tielman Ave @ Hou Bridge Replacement	ighton Canal Br # 42C-0 t)453	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-209,045	Total:	-209,045	0	0
Total Encumbered:		209,045	Total.	200,010	ŭ	· ·
Total Expended:		209,045				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I						
<i>,</i>		Fresno (5060)				
BRLO-5060(015)		Nielsen Ave @ Hought	ton Canal BR # 42C0	540		
06-274144		BRIDGE REPLACEME				
0606FRE3						
PR000303						
	/ /	117-HBRR	Obligation	-134,400		
	06/18/1998	117-HBRR	Obligation	-89,576		
	01/13/1999		Obligation	3,842		
Total Obligated:		-220,133	Total:	-220,133	0	0
Total Encumbered:		220,133	i Olai.	220,100	O	· ·
Total Expended:		220,133				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER I						
		Fresno (5060)				
BRLO-5060(016)		Willow Ave @ Central	Canal Br. # 42C-052	1		
06-274304		Bridge Replacement				
PR000304						
	/ /	118-HBRR	Obligation	-184,939		
Total Obligated:		-184,939	Total:	-184,939	0	0
Total Encumbered:		185,179	i otai.	,	•	· ·
Total Expended:		184,939				
Date of Last Activity:		05/21/1996				
9I, FINAL VOUCHER I						
		Fresno (5060)				
STPLX-5060(024)		CALIFORNIA AVENUE	E: CHERRY AVENUE	AND G STREET	BR # 42C-0085	
06-929613		BRIDGE HANDRAIL R	REPLACEMENT			
06N/A						
PR020031						
	12/31/1995	33C-3026-RSTP	Obligation	-13,279		
	04/30/1997	33C-3026-RSTP	Obligation	13,279		
	/ /	BRP-HBRR	Obligation	-74,365		
	12/08/1998		Obligation	-36,070		
	12/28/1998		Obligation	-1		
	12/28/1998		Obligation	1		
	10/18/1999		Obligation	11,665		
Total Obligated		-98,769	-		0	0
Total Obligated:		98,769	Total:	-98,769	0	0
Total Engumbered		30,103				
Total Encumbered:						
Total Encumbered: Total Expended: Date of Last Activity:		98,769 10/18/1999				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fr	esno Count	y Goverments (6086)			
		Fresno (5060)	•			
BHLO-5060(038)		GOLDEN STATE	E @ ATSF RR BRIDGE #42	2C-0084		
06-927066		BRIDGE REHAE	3.			
06NA						
PR052181						
	07/29/1998	114-HBRR	Obligation	-12,000		
	01/21/2000	114-HBRR	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:		01/21/2000				
1B, CANCELLED - PR	OJECT REVI					
DI II O 5000/040		Fresno (5060)	and an Einst Of the LOUIS LA		ID-N 10	0.0040
BHLS-5060(040)		-	esno on First St. and Shields	s Ave @ Herndon C	anai Br. No. 42	C-0213
06-927094		Bridge Rehab/Re	epiace			
0606/NA						
PR054320	40/45/4000	040 11000	OLU: «	04.400		
	12/15/1998	Q12-HBRR	Obligation	-24,480		
	01/08/1999	Q12-HBRR	Obligation	-158,400		
	03/31/1999	Q12-HBRR	Obligation	-182,880		
	03/28/1999	Q12-HBRR	Obligation	182,880		
	10/21/1999	Q12-HBRR	Obligation	10,974		
Total Obligated:		-171,905	Total:	-171,905	0	0
Total Encumbered:		171,905				
Total Expended:		171,905				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER F	PAID					
		Fresno County				
BRLO-5942(004)		McKinley Ave:M				
06-274214		BRIDGE REPLA	CEMENT			
PR000502						
	/ /	117-HBRR	Obligation	-241,599		
Total Obligated:		-241,599	Total:	-241,599	0	0
Total Encumbered:		241,599				
Total Expended:		241,599				
Date of Last Activity:		04/02/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno County	•			
BRLO-5942(005)		-	ue @ Mill Ditch 42C-0518			
06-274224		Bridge Replacen	nent			
PR000503						

Note: All negative values are a liability against balances.

117-HBRR

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Obligation

-218,880

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-218,880	Total:	-218,880	0	0
Total Encumbered:		220,000	rotal.	-,	-	
Total Expended:		218,880				
Date of Last Activity:		04/17/1997				
9I, FINAL VOUCHER P.	AID					
		Fresno County (59	42)			
BRLO-5942(012)		Watts Valley Rd @ '	Watts Creek Bridge #42	C-265.		
06-272834		Replace Bridge & A	pproaches			
06N/A						
PR000504						
	/ /	117-HBRR	Obligation	-169,280		
Total Obligated:		-169,280	Total:	-169,280	0	0
Total Encumbered:		169,280	rotal.	,	_	-
Total Expended:		169,280				
Date of Last Activity:		06/25/1997				
9I, FINAL VOUCHER P.	AID					
		Fresno County (59	42)			
BRLO-5942(014)			اعد) ington Canal, Br. #42C-	0523.		
06-272854		Replace Bridge & A	_	0020.		
06 27 200 1 06 N/A		Ropidoo Bridgo & A	pprodonoo			
PR000505						
1 1000000	/ /	117-HBRR	Obligation	-94,240		
Total Obligated:	, ,	-94,240	•	-94,240	0	0
Total Encumbered:		94,240	Total:	-94,240	0	U
		94,240				
Total Expended:		12/05/1996				
Date of Last Activity: 9I, FINAL VOUCHER P.	AID.	12/03/1990				
91, FINAL VOUCHER P.	AID	Fresno County (59	42\			
BRLO-5942(015)		•	42) Slough Bridge, Br. #42C	0205		
06-272864		Replace Bridge and		-0295.		
PR000506		Replace Bridge and	Approacties			
PR000506	1 1	447 UDDD	Obligation	142 640		
	/ /	117-HBRR	Obligation	-142,640	_	
Total Obligated:		-142,640	Total:	-142,640	0	0
Total Encumbered:		142,640				
Total Expended:		142,640				
Date of Last Activity:	AID	12/05/1996				
9I, FINAL VOUCHER P	AID	France 0 (72	40\			
QTDI V 5040/046\		Fresho County (59	= =	itnov Avo Br #1-	42C 00E7 9 42C	0056
STPLX-5942(016)		-	lough Bypass @ Mt. Wh	iiiiey Ave, Di. #S	+20-0001 & 420	-0036.
06-273174		Bridge Rail Replace	ment			
06N/A						
PR020116			O			
	/ /	BRP-HBRR	Obligation	-369,303		
	10/31/1997	BRP-HBRR	Obligation	24,441		
Total Obligated:		-344,861	Total:	-344,861	0	0
Total Encumbered:		344,861				
Total Expended:		344,861				
Date of Last Activity:		10/31/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresn	o County	Goverments (6086	6)			
	Fi	resno County (594	(2)			
STPLX-5942(017)			ss @ Mt. Whitney Ave,	Brd. #42C-0056.		
06-273184	U	pgrade Bridge Rail				
PR020117						
1 1	1	BRP-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:	0	9/18/1996				
9I, FINAL VOUCHER PAID						
	Fi	resno County (594	(2)			
STPLX-5942(029)			@ James Rd & Mannin	g Rd. Br #42C-002	3 & 42C-0060.	
06-274394	R	eplace Bridge and	Approach Rail			
06N/A						
PR020118						
1 1	1	BRP-HBRR	Obligation	-138,903		
Total Obligated:		-138,903	Total:	-138,903	0	0
Total Encumbered:		138,903				
Total Expended:		138,903				
Date of Last Activity:	1	2/05/1996				
9I, FINAL VOUCHER PAID						
	Fi	resno County (594	(2)			
STPLX-5942(030)			Slough Bypass Br # 4	2C-0060.		
06-274404	В	ridge Rail Replacer	ment			
PR020119						
/ /	1	BRP-HBRR	Obligation	-1,593		
Total Obligated:		-1,593	Total:	-1,593	0	0
Total Encumbered:		1,593	i otali.	,		
Total Expended:		1,593				
Date of Last Activity:	1	2/05/1996				
9I, FINAL VOUCHER PAID						
	Fi	resno County (594	(2)			
STPLX-5942(031)			nes Canal, Slough Bypa	ass & overflow Br #	42C-0065, 0066	& 0067.
06-274414	В	ridge Rail Replacer	ment			
06N/A						
PR020120						
1 1	1	BRP-HBRR	Obligation	-333,758		
Total Obligated:		-333,758	Total:	-333,758	0	0
Total Encumbered:		333,758	i Ulai.	555,755	J	J
Total Expended:		333,758				
Date of Last Activity:	0	8/22/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresn	o Count	y Goverments (608	6)			
		Fresno County (594	5			
STPLX-5942(032)		-	sno Slough Bypass ove	rflow Br #42C-0066		
06-274424		Bridge Rail Replace	ment			
PR020121			-			
/	/	BRP-HBRR	Obligation	-6,639		
Total Obligated:		-6,639	Total:	-6,639	0	0
Total Encumbered:		6,639				
Total Expended: Date of Last Activity:		6,639 08/22/1996				
9I, FINAL VOUCHER PAIL	1	00/22/1990				
JI, I IIAL TOUGILK FAIL		Fresno County (594	42)			
STPLX-5942(033)			42) sno Slough Bypass.Br	#42C-0067		
06-274434		Bridge Rail Replace		. 120 0001		
PR020122						
/	/	BRP-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426	rotai.	., .=0	· ·	· ·
Total Expended:		4,426				
Date of Last Activity:		08/22/1996				
9I, FINAL VOUCHER PAIL)					
STPLX-5942(046) 06-929615 06N/A		Fresno County (594 TRIMMER SPRINGS UPGRADE BRIDGE	S RD AT FRESNO CAN	IAL BRIDGE		
PR020123						
/	/	BRP-HBRR	Obligation	-14,695		
02/	/28/1998	BRP-HBRR	Obligation	-68,964		
07/	/30/1998	BRP-HBRR	Obligation	11,064		
10/	/18/1999	BRP-HBRR	Obligation	5,604		
Total Obligated:		-66,990	Total:	-66,990	0	0
Total Encumbered:		66,990				
Total Expended:		66,990				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAIL)					
STPLX-5942(049) 06-929637 06N/A PR020125		Fresno County (594 ON TRIMMER SPRI UPGRADE RAIL TO	INGS RD 2 MI E/O BEL	MONT AVE @ GOU	JLD CANAL, BF	R. #42C-0077.
	/	BRP-HBRR	Obligation	-15,315		
/						
/ 02)	, /28/1998		Obligation	-64,184		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,211	Total:	-76,211	0	0
Total Encumbered:		76,211	rotal.	,	-	-
Total Expended:		76,211				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER F						
		Fresno County (59	42)			
STPLX-5942(051) 06-929639 06N/A			95 MI S/O WELDON AV	E @ ROCKWELL C	ANAL BRIDGE	NO. 42C-0277.
PR020126	/ /	BRP-HBRR	Obligation	0.110		
				-9,118 50,464		
	02/28/1998	BRP-HBRR	Obligation	-50,461		
	07/30/1998		Obligation	10,959		
	10/18/1999		Obligation	1,327		
Total Obligated:		-47,292	Total:	-47,292	0	0
Total Encumbered:		47,292				
Total Expended:		47,292				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER F	PAID	Fresno County (59				
BRLO-5942(054)		ON DE WOLF AVE	0.15 MI S/O HERNDON	I AVE @ ENTERPR	ISE CANAL BR	
06-929642		42C-0322. REPLACE EXISTIN		TAVE & LIVILIA IX	IOE ON WITE BIX	IIDGE NO.
		42C-0322.		VAVE & ENTERNIA	ISE ON WILL BIY	IDGE NO.
06-929642 06N/A	//	42C-0322.		-35,600		IDGE NO.
06-929642 06N/A	/ / 04/15/1998	42C-0322. REPLACE EXISTIN 117-HBRR	G BRIDGE			IDGE NO.
06-929642 06N/A		42C-0322. REPLACE EXISTIN 117-HBRR	G BRIDGE Obligation	-35,600		IDGE NO.
06-929642 06N/A	04/15/1998	42C-0322. REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR	G BRIDGE Obligation Obligation	-35,600 -100,160		IDGE NO.
06-929642 06N/A	04/15/1998 08/26/1998 10/19/1999	42C-0322. REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR	G BRIDGE Obligation Obligation Obligation	-35,600 -100,160 -12,480	0	0
06-929642 06N/A PR000510 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/15/1998 08/26/1998 10/19/1999	42C-0322. REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR 117-HBRR -135,759 135,760 135,760 10/19/1999	G BRIDGE Obligation Obligation Obligation Obligation	-35,600 -100,160 -12,480 12,480		
06-929642 06N/A PR000510 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/15/1998 08/26/1998 10/19/1999	42C-0322. REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR 117-HBRR -135,759 135,760 135,760	G BRIDGE Obligation Obligation Obligation Obligation	-35,600 -100,160 -12,480 12,480		
06-929642 06N/A PR000510 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	04/15/1998 08/26/1998 10/19/1999	42C-0322. REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR 117-HBRR -135,759 135,760 135,760 10/19/1999	G BRIDGE Obligation Obligation Obligation Obligation	-35,600 -100,160 -12,480 12,480		
06-929642 06N/A PR000510 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	04/15/1998 08/26/1998 10/19/1999	42C-0322. REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR -135,759 135,760 135,760 10/19/1999	G BRIDGE Obligation Obligation Obligation Obligation	-35,600 -100,160 -12,480 12,480		
06-929642 06N/A PR000510 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	04/15/1998 08/26/1998 10/19/1999 PAID	42C-0322. REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR -135,759 135,760 135,760 10/19/1999 Fresno (5060)	Obligation Obligation Obligation Obligation Total: Obligation	-35,600 -100,160 -12,480 12,480 -135,759		
06-929642 06N/A PR000510 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-F351(001) PR000772	04/15/1998 08/26/1998 10/19/1999 PAID	42C-0322. REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR -135,759 135,760 135,760 10/19/1999 Fresno (5060)	G BRIDGE Obligation Obligation Obligation Obligation Total:	-35,600 -100,160 -12,480 12,480 -135,759	0	0
06-929642 06N/A PR000510 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-F351(001) PR000772 Total Obligated:	04/15/1998 08/26/1998 10/19/1999 PAID	42C-0322. REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR -135,759 135,760 135,760 10/19/1999 Fresno (5060) 118-HBRR -231,427	Obligation Obligation Obligation Obligation Total: Obligation	-35,600 -100,160 -12,480 12,480 -135,759	0	0
06-929642 06N/A PR000510 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-F351(001) PR000772 Total Obligated: Total Encumbered:	04/15/1998 08/26/1998 10/19/1999 PAID	42C-0322. REPLACE EXISTIN 117-HBRR 117-HBRR 117-HBRR -135,759 135,760 135,760 10/19/1999 Fresno (5060) 118-HBRR -231,427 231,427	Obligation Obligation Obligation Obligation Total: Obligation	-35,600 -100,160 -12,480 12,480 -135,759	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresr	no County	Goverments (60	86)			
		Fresno (5060)				
BRM-F398(001)	V	VILLOW AVE @ (CENTRAL CANAL BR.#	42C-0521		
06-274494						
PR000773			-			
/	/	118-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		51,522				
Total Expended:		51,522				
Date of Last Activity:		03/20/1996				
9I, FINAL VOUCHER PAIL		N. 1. (5000)				
BDM-E403(003)	(Clovis (5208)				
BRM-F402(003)						
PR000774						
/	/	118-HBRR	Obligation	-17,174		
,		118-HBRR	Obligation	17,174		
Total Obligated:	,	0	_	0	0	0
Total Encumbered:			Total: The total federal funds on	-	_	
Total Expended:			Total obligated amounts re		-	1 O/KII A die ZERO
Date of Last Activity:		/ /	Total obligator amounto i	onoot outlor rouoral pr	og. amoi	
1B, CANCELLED - PROJ	ECT REVIE	WED.				
	(Clovis (5208)				
M-F405(002)			GETTYSBURG AVE INT	ERSECTION		
PR007464						
1	/	W32-	Obligation			-73,260
1	/	117-HBRR	Obligation	-5,535		
/	/	W36-	Obligation			-144,935
Total Obligated:		-223,730	Total:	-5,535	0	-218,195
Total Encumbered:		223,730	i otal.	-,		-,
Total Expended:		223,730				
Date of Last Activity:	(07/26/1993				
9I, FINAL VOUCHER PAIL)					
	F	resno County (5	942)			
BRF-P043(013)						
PR000248						
/	/	118-HBRR	Obligation	-133,600		
1	/	118-HBRR	Obligation	1,017		
Total Obligated:		-132,582	Total:	-132,582	0	0
Total Encumbered:		132,582				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PAIR		08/16/1989				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresr	no County	Goverments (60	86)			
	F	resno County (5	942)			
BRRS-W051(001)						
PR001269						
1	/	118-HBRR	Obligation	-101,600		
Total Obligated:		-101,600	Total:	-101,600	0	0
Total Encumbered:		101,600				
Total Expended:		0				
Date of Last Activity:		10/11/1984				
9I, FINAL VOUCHER PAII)					
	F	resno County (5	942)			
BRRS-W204(001)			•			
PR001279						
/		114-HBRR	Obligation	-279,200		
1	/	114-HBRR	Obligation	13,891		
Total Obligated:		-265,308	Total:	-265,308	0	0
Total Encumbered:		385,144				
Total Expended:		0				
Date of Last Activity:		12/11/1991				
9I, FINAL VOUCHER PAII	ס					
	F	resno County (5	942)			
BRRS-W215(001)						
PR001281						
/	/	114-HBRR	Obligation	-156,000		
/	/	114-HBRR	Obligation	3,928		
Total Obligated:		-152,071	Total:	-152,071	0	0
Total Encumbered:		152,072	i Otai.	· , - · ·	· ·	· ·
Total Expended:		0				
Date of Last Activity:	(07/23/1982				
9I, FINAL VOUCHER PAIL)					
			Total Obligations	-9,300,537	0	-931,482
	_			0,000,001		331,702
	Counc	il Of Fresno Cou		-9,300,537	0	-931,482
		/ maludaa!	Balance:	-,3,00.	J	-3.,
		(includes prior Am	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co		Sovernments (6087) Bakersfield (5109)				
BRSOS-0029(011) PR001384						
/	/	117-HBRR	Obligation	-77,600		
Total Obligated:		-77,600	Total:	-77,600	0	0
Total Encumbered:		77,600				
Total Expended:		0				
Date of Last Activity:		11/15/1984				
9I, FINAL VOUCHER PAII	D					
		Kern County (5950)				
BROS-0029(021) 						
PR000917						
1	/	117-HBRR	Obligation	-317,825		
Total Obligated:		-317,825	Total:	-317,825	0	0
Total Encumbered:		317,825	, otal.	,		
Total Expended:		317,825				
Date of Last Activity:		02/08/1993				
9I, FINAL VOUCHER PAII	D					
		Bakersfield (5109)				
BROS-0029(023) PR000918		On La France Drive a	t Kern Island Canal; B	r. No. 50C-0210		
1	/	114-HBRR	Obligation	-96,691		
Total Obligated:		-96,691	Total:	-96,691	0	0
Total Encumbered:		96,691	rotal.	,	-	
Total Expended:		96,691				
Date of Last Activity:		09/21/1990				
9I, FINAL VOUCHER PAII	D					
		Bakersfield (5109)				
BROS-0029(024)		, ,				
PR000919						
1	/	117-HBRR	Obligation	-103,495		
Total Obligated:		-103,495	Total:	-103,495	0	0
Total Encumbered:		103,495		,		
Total Expended:		103,495				
Date of Last Activity:		10/18/1990				
9I, FINAL VOUCHER PAII	D					
		Bakersfield (5109)				
BROS-0029(028) PR000920		INYO ST. @ EASTSI	DE CANAL BR. NO. 50	OC-0240		
1	/	117-HBRR	Obligation	-125,317		
Total Obligated:		-125,317	Total:	-125,317	0	0
Total Encumbered:		125,317	i otal.	,- · ·	· ·	· ·
Total Expended:		125,317				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAII	D					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Kern County	Council Of	Governments (6 Kern County (5				
BROS-0029(029)		Kern County (1930)			
PR000921						
11000321	/ /	117-HBRR	Obligation	-51,522		
	/ /	117-HBRR	Obligation	51,522		
Tatal Obligated	1 1		_		0	0
Total Obligated:		0 0	Total:	0	0	0
Total Encumbered: Total Expended:		0	The total federal funds on		-	PO/RIPA are ZERO.
Date of Last Activity:		/ /	Total obligated amounts re	enect other rederal p	rograms.	
1B, CANCELLED - PR	O IECT REVI					
IB, OANOLLED TR	OULUT IXLV		5050)			
BROS-0029(030)		Kern County (J930J			
PR000922						
	/ /	117-HBRR	Obligation	-51,522		
	/ /	117-HBRR	Obligation	51,522		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		/ /				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Bakersfield (5°	109)			
BRLN-5109(006)		-	akersfield on China Grade Lo	oop Rd @ Beardsle	y Canal Br. #500	C-104.
06-929623		Bridge Replace	ment			
06N/A						
PR000287						
	/ /	117-HBRR	Obligation	-403,920		
	08/18/1998	117-HBRR	Obligation	1,741		
Total Obligated:		-402,178	Total:	-402,178	0	0
Total Encumbered:		402,178				
Total Expended:		402,178				
Date of Last Activity:		08/18/1998				
9I, FINAL VOUCHER P	PAID					
		Bakersfield (5'				
BRLO-5109(007)			stside Canal #50c-233			
06-272594		BRIDGE REPL	ACEMENT			
PR000307						
	/ /	117-HBRR	Obligation	-130,862		
Total Obligated:		-130,862	Total:	-130,862	0	0
Total Encumbered:		130,862				
Total Expended:		130,862				
Date of Last Activity:		10/10/1995				
9I, FINAL VOUCHER P	ΔΙΝ					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			<u>`</u>			
IPO: Kern County	Council Of	Governments (6087))			
		Bakersfield (5109)				
STPLV-5109(012)			& SF Railroad Br # 50C-	0156		
06-273324		Seismic Retrofit				
PR019987	, ,	51/61/555	0			
	/ /	BVS-HBRR	Obligation	53,458		
	//	BVS-HBRR	Obligation	-66,737		
	08/23/1999	BVS-HBRR	Obligation	-53,458		
Total Obligated:		-66,737	Total:	-66,737	0	0
Total Encumbered:		66,737 66,737				
Total Expended: Date of Last Activity:		08/23/1999				
9I, FINAL VOUCHER I	PAID	00/23/1999				
JI, I IIIAL VOCCIILIK I	AID	Bakersfield (5109)				
STPLV-5109(013)			ce Rd. Overcrossing N/C) 14th Street		
06-273334		Seismic Retrofit BR		7 1 111 011 001		
PR019988						
	/ /	BVS-HBRR	Obligation	49,302		
	/ /	BVS-HBRR	Obligation	-75,861		
	/ /	BVS-HBRR	Obligation	-49,302		
Total Obligated:	, ,	-75,861	Total:	-75,861	0	0
Total Encumbered:		75,861	i otai.	70,001	ŭ	ŭ
Total Expended:		75,861				
Date of Last Activity:		03/24/1997				
9I, FINAL VOUCHER I	PAID					
		Bakersfield (5109)				
STPLP-5109(018)		•	field on Rancheria Rd b	ridge over Kern Ri	ver, Br. #50C-00	19.
06-273874		Bridge Painting				
PR019756						
	/ /	BPT-HBRR	Obligation	-145,188		
	10/31/1997	BPT-HBRR	Obligation	22,555		
Total Obligated:		-122,632	Total:	-122,632	0	0
Total Encumbered:		122,632				
Total Expended:		122,632				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I	PAID					
		Bakersfield (5109)				
BRLO-5109(026)			KERSFIELD ON CARR	IER CANAL @ MA	NOR ST, BR. #5	ouC-326.
06-929669		REPLACE BRIDGE	AND KAILS			
06N/A						
PR000308	/ /	117-HBRR	Obligation	202.222		
		11/-HKPP				
	01/31/1998	117-HBRR	Obligation Obligation	-383,600 8,417		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-375,182	Total:	-375,182	0	0
Total Encumbered:		375,182				
Total Expended:		375,182				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER I	PAID					
DDNDIOL 5007/00	0)	Delano (5227)				
BRNBISL-5227(00 PR057600	8)					
	06/28/1999	BMU-BR-Inspec	ct Obligation	-2,880		
	07/23/1999	BMU-BR-Inspec	ct Obligation	2,880		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MPO	/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal	programs.	
Date of Last Activity:		07/23/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kern County (595	50)			
STPLX-5950(040)		Airport Dr @ Bear	dsley			
06-274164		Barrier Rail Replac	cement 50C-0015			
06N/A						
PR020152						
				4 400		
	/ /	BRP-HBRR	Obligation	-4,426		
	/ / / /	BRP-HBRR	Obligation Obligation	-4,426 4,426		
Total Obligated:			Obligation		0	0
Total Obligated: Total Encumbered:		BRP-HBRR	-	4,426 0	_	-
		BRP-HBRR 0	Obligation Total:	4,426 0 this project from th	is program and MPO	-
Total Encumbered:		BRP-HBRR 0 0	Obligation Total: The total federal funds on	4,426 0 this project from th	is program and MPO	-
Total Encumbered: Total Expended:	11	BRP-HBRR 0 0 0 0 //	Obligation Total: The total federal funds on	4,426 0 this project from th	is program and MPO	-
Total Encumbered: Total Expended: Date of Last Activity:	11	BRP-HBRR 0 0 0 / / EWED. Kern County (595	Obligation Total: The total federal funds on Total obligated amounts re	4,426 0 this project from th	is program and MPO	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041)	11	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C	Obligation Total: The total federal funds on Total obligated amounts resolutions.	4,426 0 this project from th	is program and MPO	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174	11	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C	Obligation Total: The total federal funds on Total obligated amounts re	4,426 0 this project from th	is program and MPO	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041)	11	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C	Obligation Total: The total federal funds on Total obligated amounts resolutions.	4,426 0 this project from th	is program and MPO	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174	11	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C	Obligation Total: The total federal funds on Total obligated amounts resolutions.	4,426 0 this project from th	is program and MPO	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A	11	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C	Obligation Total: The total federal funds on Total obligated amounts resolutions.	4,426 0 this project from th	is program and MPO	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A	OJECT REVI	BRP-HBRR 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace	Obligation Total: The total federal funds on Total obligated amounts research. 50) Falloway cement #50C-0304	4,426 0 this project from the effect other federal p	is program and MPO	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A PR020153	OJECT REVI	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace BRP-HBRR	Obligation Total: The total federal funds on Total obligated amounts researched amounts researched to the second of the second o	4,426 0 this project from the effect other federal p	is program and MPO	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A	OJECT REVI	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace BRP-HBRR BRP-HBRR	Obligation Total: The total federal funds on Total obligated amounts researched amounts r	4,426 0 this project from the effect other federal p -4,426 4,426 0	is program and MPO programs.	/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered:	OJECT REVI	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace BRP-HBRR BRP-HBRR 0	Obligation Total: The total federal funds on Total obligated amounts researched amounts r	4,426 0 this project from the effect other federal p -4,426 4,426 0 this project from th	is program and MPO programs. 0 is program and MPO	/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated:	OJECT REVI	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace BRP-HBRR BRP-HBRR 0 0	Obligation Total: The total federal funds on Total obligated amounts researched amounts r	4,426 0 this project from the effect other federal p -4,426 4,426 0 this project from th	is program and MPO programs. 0 is program and MPO	/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended:	OJECT REVI	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace BRP-HBRR BRP-HBRR 0 0 0 ///	Obligation Total: The total federal funds on Total obligated amounts researched amounts r	4,426 0 this project from the effect other federal p -4,426 4,426 0 this project from th	is program and MPO programs. 0 is program and MPO	/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OJECT REVI	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace BRP-HBRR BRP-HBRR 0 0 0 ///	Obligation Total: The total federal funds on Total obligated amounts researched amounts r	4,426 0 this project from the effect other federal p -4,426 4,426 0 this project from th	is program and MPO programs. 0 is program and MPO	/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OJECT REVI	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace BRP-HBRR BRP-HBRR 0 0 0 // EWED. EWED.	Obligation Total: The total federal funds on Total obligated amounts researched amounts r	4,426 0 this project from the effect other federal p -4,426 4,426 0 this project from the effect other federal p	is program and MPO programs. 0 nis program and MPO programs.	/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace BRP-HBRR BRP-HBRR 0 0 0 // EWED. EWED.	Obligation Total: The total federal funds on Total obligated amounts researched amounts r	4,426 0 this project from the effect other federal p -4,426 4,426 0 this project from the effect other federal p	is program and MPO programs. 0 nis program and MPO programs.	/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12)	OJECT REVI	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace BRP-HBRR BRP-HBRR 0 0 0 // EWED. Kern County (595 3 LOCATIONS:FR FRAZIER PARK.	Obligation Total: The total federal funds on Total obligated amounts researched amounts r	4,426 0 this project from the effect other federal parts -4,426 4,426 0 this project from the effect other federal parts	is program and MPO programs. 0 nis program and MPO programs.	/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12)	OJECT REVI	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace BRP-HBRR BRP-HBRR 0 0 0 // EWED. Kern County (595 3 LOCATIONS:FR FRAZIER PARK.	Obligation Total: The total federal funds on Total obligated amounts researched amounts r	4,426 0 this project from the effect other federal parts -4,426 4,426 0 this project from the effect other federal parts	is program and MPO programs. 0 nis program and MPO programs.	/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(1206-929996	OJECT REVI	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace BRP-HBRR BRP-HBRR 0 0 0 // EWED. Kern County (595 3 LOCATIONS:FR FRAZIER PARK.	Obligation Total: The total federal funds on Total obligated amounts researched amounts r	4,426 0 this project from the effect other federal parts -4,426 4,426 0 this project from the effect other federal parts	is program and MPO programs. 0 nis program and MPO programs.	/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(1206-929996) 06NA	OJECT REVI	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace BRP-HBRR BRP-HBRR 0 0 0 // EWED. Kern County (595 3 LOCATIONS:FR FRAZIER PARK.	Obligation Total: The total federal funds on Total obligated amounts researched amounts r	4,426 0 this project from the effect other federal parts -4,426 4,426 0 this project from the effect other federal parts	is program and MPO programs. 0 nis program and MPO programs.	/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(1206-929996) 06NA	OJECT REVI	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace BRP-HBRR BRP-HBRR 0 0 0 // EWED. Kern County (595 3 LOCATIONS:FR FRAZIER PARK. CONST OF SLOP	Obligation Total: The total federal funds on Total obligated amounts researched amounts r	4,426 0 this project from the effect other federal part of the eff	is program and MPO programs. 0 nis program and MPO programs.	/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5950(041) 06-274174 06N/A PR020153 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(1206-929996) 06NA	OJECT REVI	BRP-HBRR 0 0 0 // EWED. Kern County (595 Fruitvale Ave @ C Barrier Rail Replace BRP-HBRR BRP-HBRR 0 0 0 // EWED. Kern County (595 3 LOCATIONS:FR FRAZIER PARK. CONST OF SLOP	Obligation Total: The total federal funds on Total obligated amounts residue. 50) Falloway Cement #50C-0304 Obligation Obligation Total: The total federal funds on Total obligated amounts residue. 50) FAZIER MTN PARK RD BE E AND CHANNEL PROTE	4,426 0 this project from the effect other federal part of the eff	is program and MPO programs. 0 nis program and MPO programs.	/RTPA are ZERO.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Coun	cil Of G	overnments (6087)			
BENSTPL-5950(125)	 	(ern County (5950) B LOCATIONS:FRA FRAZIER PARK.	,) ZIER MTN PARK RD E		C74 AT CUDDY	CREEK NEAR
06NA	,	JONST OF SLOPE	AND CHANNEL PROT	ECTION		
PR000148						
	1/1999	BEN-HBRR	Obligation	6,147		
Total Obligated:	1/1333	-248,631	_	-248,631	0	0
Total Encumbered:		248,631	Total:	-240,031	U	U
Total Expended:		248,631				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						
,		Bakersfield (5109)				
BRM-F241(002)	-	-				
PR000766						
11		118-HBRR	Obligation	-209,600		
11		118-HBRR	Obligation	27,777		
Total Obligated:		-181,822	Total:	-181,822	0	0
Total Encumbered:		181,823	i otai.	,	· ·	v
Total Expended:		0				
Date of Last Activity:		11/04/1986				
9I, FINAL VOUCHER PAID						
	ı	Bakersfield (5109)				
BRM-F248(002) PR000767	(On Stockdale Highw	ray at Kern River; Br. N	o. 50C-0012		
11		118-HBRR	Obligation	-6,271		
11		118-HBRR	Obligation	-1,942,691		
02/2	8/1999	118-HBRR	Obligation	-6,271		
11		118-HBRR	Obligation	6,271		
Total Obligated:		-1,948,962	Total:	-1,948,962	0	0
Total Encumbered:		1,948,962	i otai.	.,0.0,00=	· ·	v
Total Expended:		1,948,962				
Date of Last Activity:		02/28/1999				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
BRM-F269(001) PR000768			op at Kern River; Br. No	o. 50C-0017		
//		114-HBRR	Obligation	200		
11		118-HBRR	Obligation	2,585		
11		118-HBRR	Obligation	-1,158,672		
11		114-HBRR	Obligation	-200		
, ,		–	9~			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,158,672	Total:	-1,158,672	0	0
Total Encumbered:		1,156,088	i otai.	.,	·	· ·
Total Expended:		1,156,088				
Date of Last Activity:		03/14/1996				
9I, FINAL VOUCHER P	AID					
•		Bakersfield (5109)				
BRM-F289(003)		Zanoronola (0100)				
PR000769						
	/ /	118-HBRR	Obligation	-4,970,464		
Total Obligated	, ,	-4,970,464	_		0	0
Total Obligated: Total Encumbered:		4,970,464	Total:	-4,970,464	0	0
Total Expended:		1,280,064				
Date of Last Activity:		09/28/1992				
9I, FINAL VOUCHER P	AID.	09/20/1992				
91, FINAL VOUCHER P	AID					
DDM 5007(004)		Bakersfield (5109)	-Caldan Mar Of 1	1 O-mi O 1 5 1 1	I N- 500 000	
BRM-F297(004)			sfield on Manor Street a	t Carrier Canal, Brid	ige No. 50C-020	L
06-272824		REPLACE BRIDGE	& APPROACHES			
PR000770						
	/ /	118-HBRR	Obligation	-25,761		
	03/31/1998	118-HBRR	Obligation	2,187		
Total Obligated:		-23,573	Total:	-23,573	0	0
Total Encumbered:		23,573				
Total Expended:		23,573				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER P	AID					
		Kern County (5950)			
BRM-G378(001)		, ,	,			
PR000776						
	/ /	118-HBRR	Obligation	-114,457		
Total Obligated:	, ,	-114,457	_	-114,457	0	0
Total Encumbered:		114,457	Total:	-114,457	U	U
		114,457				
Total Expended:		05/12/1988				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	03/12/1900				
91, FINAL VOUCHER P	AID	— (-, (-, -, -, -, -, -, -, -, -, -, -, -, -, -				
		Taft (5193)	NDV 014 DD NO 500	0.4.0.0		
DD14 0000(004)				-0128		
BRM-G382(001)		ON 6TH ST. AT SA	NDT CK., BK. NO. 50C	0.20		
06-929296		ON 61H ST. AT SA	NDT CK., BK. NO. 500	0.20		
		ON 61H ST. AT SA		0.20		
06-929296	/ /	118-HBRR	Obligation	-56,000		
06-929296	/ /		Obligation		0	0
06-929296 PR000777	//	118-HBRR		-56,000	0	0
06-929296 PR000777 Total Obligated: Total Encumbered:	//	118-HBRR -56,000	Obligation	-56,000	0	0
06-929296 PR000777 Total Obligated:	//	118-HBRR -56,000 56,000	Obligation	-56,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co	uncil Of	Governments (6	6087)			
•		Kern County (5	•			
BHM-G382(002) 06-272614		In the City of Ta	ift on 6th Street at Sandy 0	Creek, Br. No. 50C-1	28	
PR000219	,	440 11000	O. I	400.000		
/	/	118-HBRR	Obligation	-122,362		
Total Obligated:		-122,362	Total:	-122,362	0	0
Total Encumbered:		122,362				
Total Expended:		122,362				
Date of Last Activity:	_	02/15/1996				
9I, FINAL VOUCHER PAIL)					
BRM-G383(001)		Kern County (5	950)			
PR000778						
/	/	118-HBRR	Obligation	-76,868		
Total Obligated:		-76,868	Total:	-76,868	0	0
Total Encumbered:		76,868				
Total Expended:		76,868				
Date of Last Activity:		08/02/1994				
8H, FINAL VOUCHER PAI	ID					
5556		Kern County (5	5950)			
BRRS-W250(001)						
PR001282						
/		114-HBRR	Obligation	-117,169		
/	/	114-HBRR	Obligation	18,594		
Total Obligated:		-98,574	Total:	-98,574	0	0
Total Encumbered:		98,574				
Total Expended:		98,574				
Date of Last Activity:		07/21/1987				
9I, FINAL VOUCHER PAIL)					
DDDQ W054 (000)		Kern County (5	5950)			
BRRS-W251(003)						
PR001284						
/		118-HBRR	Obligation	-21,467		
/	/	118-HBRR	Obligation	21,467		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds o			PO/RTPA are ZER
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		/ /				
1B, CANCELLED - PROJI	ECT REVI	EWED.				
			Total Obligations	-10,894,775	0	0
	Keri	n County Counc	cil Of Governments	40.004.	•	•
		-	Balance:	-10,894,775	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County A	ssociatio	n Of Governments	(6094)			
		Tulare County (594	16)			
BRSOS-0107(019)						
PR001479						
/		117-HBRR	Obligation	-18,400		
/	/	117-HBRR	Obligation	-251,003		
Total Obligated:		-269,403	Total:	-269,403	0	0
Total Encumbered:		269,403				
Total Expended:		0				
Date of Last Activity:		12/30/1992				
9I, FINAL VOUCHER PAIL)					
		Tulare County (594	16)			
BRSOS-0107(020) PR001480						
/	/	117-HBRR	Obligation	-175,600		
/	/	117-HBRR	Obligation	35,869		
Total Obligated:		-139,730	-	-139,730	0	0
Total Encumbered:		139,730	Total:	-100,700	O	O
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER PAIL						
		Tulare County (594	16)			
BRSOS-0107(023)			,			
PR001481	,	447 LIDDD	Oblination	440.000		
/		117-HBRR	Obligation	-412,800		
/	/	117-HBRR	Obligation	20,637		
Total Obligated:		-392,162	Total:	-392,162	0	0
Total Encumbered:		392,162				
Total Expended:		0				
Date of Last Activity:	_	12/30/1992				
9I, FINAL VOUCHER PAIL						
DDOC 0407/000\	•	Tulare County (594	16)			
BROS-0107(030)						
PR001165	,	44741055		004 : : :		
/	/	117-HBRR	Obligation	-264,118		
Total Obligated:		-264,118	Total:	-264,118	0	0
Total Encumbered:		264,118				
Total Expended:		264,118				
Date of Last Activity:	_	11/22/1991				
9I, FINAL VOUCHER PAIL						
DDO0 0407(004)		Tulare County (594	•	O. D. N. 400 004		
BROS-0107(031)	•	on Avenue 408 ove	r Traver Ditch at Road 5	o∠; Br. No. 46C-0218	5	
PR001166	,					
/	/	117-HBRR	Obligation	-117,459		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-117,459	Total:	-117,459	0	0
Total Encumbered:		117,459	Total.	117,400	O	O
Total Expended:		117,459				
Date of Last Activity:		12/16/1991				
9I, FINAL VOUCHER I	PAID					
		Tulare County (5946)				
BRLO-5946(005)		Ave. 456/Sand Creek Br.				
06-272874		Bridge Reconstruction				
06N/A						
PR000526	1 1	447 LIDDD	Obligation	222 222		
	/ / / /	117-HBRR	Obligation	-232,000		
		117-HBRR	Obligation	-49,426		
	//	117-HBRR	Obligation	49,426		
	09/28/1998		Obligation	-49,426		
	10/19/1999		Obligation	-27,293		
	07/25/2000		Obligation	-48,495		
	02/06/2001		Obligation	33,753	33,753	
Total Obligated:		-323,460	Total:	-323,460	33,753	0
Total Encumbered:		323,460				
Total Expended:		323,460				
Date of Last Activity: 9I, FINAL VOUCHER I		02/06/2001				
91, FINAL VOUCHER I	AID	Tuloro County (FOAC)				
BRRS-W260(001)		Tulare County (5946)				
PR001285						
	/ /	114-HBRR	Obligation	-13,600		
	/ /	114-HBRR	Obligation	-196,073		
Total Obligated:		-209,673	Total:	-209,673	0	0
Total Encumbered:		209,673	Total.	200,010	· ·	· ·
Total Expended:		0				
Date of Last Activity:		01/04/1988				
9I, FINAL VOUCHER I						
		Tulare County (5946)			·	
BRRS-W262(001) PR001286						
	/ /	114-HBRR	Obligation	1,205,920		
	/ /	114-HBRR	Obligation	-2,305,495		
Total Obligated:		-1,099,575	Total:	-1,099,575	0	0
Total Encumbered:		1,099,574		•		
Total Expended:		0				
Date of Last Activity:		04/16/1986				
9I, FINAL VOUCHER I	PAID					
		Tulare County (5946)				
BRRS-Z007(001)						
BRRS-Z007(001) PR001331	/ /	118-HBRR	Obligation	-257,811		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date (Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-25	7,811	Total:	-257,811	0	0
Total Encumbered:	25	7,811				
Total Expended:	4	4,890				
Date of Last Activity:	03/04/	/1991				
9I, FINAL VOUCHER PAI	D					
		T	otal Obligations	-3,073,395	33,753	0
ī	ulare County A	ssociation Of	Governments Balance:	-3,073,395	33,753	0
	(Inc	ludes prior F Amo	FY carry over.) ount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County A	ssociatio	n of Governments	(6135)			
		Kings County (594	5)			
BRSOS-0031(006)						
PR001386						
	' /	117-HBRR	Obligation	-216,000		
	' /	117-HBRR	Obligation	91,621		
Total Obligated:	•	-124,378	Total:	-124,378	0	0
Total Encumbered:		124,378	i otal.	-124,070	U	U
Total Expended:		0				
Date of Last Activity:		03/23/1991				
9I, FINAL VOUCHER PAI	ID					
		Kings County (594	5)			
BRSOS-0031(007)						
PR001387						
/	' /	117-HBRR	Obligation	-131,933		
Total Obligated:		-131,933	Total:	-131,933	0	0
Total Encumbered:		132,005				
Total Expended:		0				
Date of Last Activity:		09/29/1992				
9I, FINAL VOUCHER PAI	ID					
		Kings County (594	= -			
BROS-0031(008)		On Dover Ave. at La	akeland Canal; Br. No. 4	15C-0048		
PR000923						
/	' /	117-HBRR	Obligation	-138,344		
Total Obligated:		-138,344	Total:	-138,344	0	0
Total Encumbered:		176,189				
Total Expended:		209,761				
Date of Last Activity:		02/02/1994				
9I, FINAL VOUCHER PAI	ID					
DD00		Kings County (594		50.400		
BROS-0031(009)		On Newton Ave. at	Blakely Canal, Br. No. 4	5C-120		
PR000924						
	' /	114-HBRR	Obligation	-118,714		
Total Obligated:		-118,714	Total:	-118,714	0	0
Total Encumbered:		148,392				
Total Expended:		148,392				
Date of Last Activity:	_	04/01/1992				
9I, FINAL VOUCHER PAI	ID					
BROS-0031(011) PR000925		Kings County (594 22ND AVE. @ BLAK	5) KELY CANAL, BR. NO.	45C-0045		
	' /	117-HBRR	Obligation	-96,000		
	' /	114-HBRR	Obligation	-9,600		
1	1	וויוטוודדו ו	Obligation	-9,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-105,600	Total:	-105,600	0	0
Total Encumbered:		185,988	i Olai.	100,000	O	O
Total Expended:		185,988				
Date of Last Activity:		04/01/1992				
9I, FINAL VOUCHER P	PAID	0 1/0 1/ 1002				
0,1110121000112111	7.1.2	Kings County (594	5)			
BROS-0031(012)			Lakeland Canal; Br. No.	45C-0047		
PR000926						
	/ /	117-HBRR	Obligation	-140,967		
Total Obligated:		-140,967	Total:	-140,967	0	0
Total Encumbered:		179,138	i otali.	,		
Total Expended:		210,938				
Date of Last Activity:		10/06/1998				
9I, FINAL VOUCHER P	PAID					
		Kings County (594	5)			
BROS-0031(013)			ver Kings River Ditch; Br	No. 45C-0046		
PR000927						
1 11000027	/ /	117-HBRR	Obligation	-155,266		
Tatal Obligation	1 1		_		0	0
Total Obligated:		-155,266 194,083	Total:	-155,266	0	0
Total Encumbered:		194,083				
Total Expended:		03/13/1992				
Date of Last Activity:	AID	03/13/1992				
9I, FINAL VOUCHER P	AID					
DDI 0 5045(004)		Kings County (594	=			
BRLS-5945(004)		Nevada Ave. @ E. I	Branch Cross Cr. 078			
06-272433						
PR000676						
	/ /	117-HBRR	Obligation	-124,920		
Total Obligated:		-124,920	Total:	-124,920	0	0
Total Encumbered:		156,150				
Total Expended:		156,150				
Date of Last Activity:		04/03/1996				
9I, FINAL VOUCHER P	PAID					
		Kings County (594	5)			
BRLO-5945(005)		In Kings County on	Niles Ave @ Sweet Can	al, Bridge #45C-013	36.	
06-274054		Bridge Replacemen	nt			
06N/A						
PR000523						
	/ /	117-HBRR	Obligation	-177,780		
	10/31/1997		Obligation	0		
Total Obligated:	2. 3 ., 1001	-177,779	Total:	-177,779	0	0
Total Encumbered:		177,779	i Olai.	111,113	0	0
Total Expended:		177,779				
Date of Last Activity:		10/31/1997				
	AID	10/01/1001				
9I, FINAL VOUCHER P	AID					

A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Kings County	Associatio		•			
DDI 00TDI 5045/6	١٥٦)	Kings County (59	•			
BRLSSTPL-5945(0 06-272734	107)	Lacey Bivo. @ Las	st Change Ditch 45C.033			
PR000700						
1 11000100	/ /	117-HBRR	Obligation	-170,800		
	02/28/1998	117-HBRR	Obligation	3,095		
	07/31/1993		Obligation	-141,648		
	02/28/1995	33E-RSTP	Obligation	-3,452		
	02/28/1998	33E-RSTP	Obligation	4,967		
Total Obligated:	02/20/1990	-307,836	_	-307,836	0	0
Total Encumbered:		307,836	Total:	-307,830	U	U
Total Expended:		307,836				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F	PAID					
		Kings County (59	45)			
BRRS-W202(003)			E AT EAST BRANCH CRO	OSS CREEK, BRID	GE NO. 45C-078	3
06-929413						
PR001278						
	/ /	118-HBRR	Obligation	-14,564		
Total Obligated:		-14,564	Total:	-14,564	0	0
Total Encumbered:		14,564				
Total Expended:		14,564				
Date of Last Activity:		09/14/1995				
9I, FINAL VOUCHER F	PAID					
DDD0 7400(000)		Kings County (59		ANIAL DD NO 45	0.0000	
BRRS-Z409(002)		ON GRANGEVILL	E BLVD. @ LEMOORE C	ANAL, BR. NO. 45	C-0020	
PR001333						
FR001333	/ /	114-HBRR	Obligation	25.020		
Tatal Oblinatada	/ /		Obligation	-35,929	0	0
Total Obligated: Total Encumbered:		-35,929 41,929	Total:	-35,929	0	0
Total Expended:		41,929				
Date of Last Activity:		12/20/1995				
9I, FINAL VOUCHER F	PAID	12/20/1000				
		Kings County (59	45)			
BRRS-Z411(001)		• .	n Lacey Boulevard at Last	t Chance Ditch. Brid	dge No. 45C-33	,
06-273064		3,	,,	,	3.	
PR001334						
	/ /	118-HBRR	Obligation	-13,380		
		-13,380	Total:	-13,380	0	0
Total Obligated:		15,582	i otai.	,	· ·	· ·
Total Obligated: Total Encumbered:		15,562				
_		15,582				
Total Encumbered:						
Total Encumbered: Total Expended:	PAID	15,582				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Kings Coun	ty Association	of Governments Balance:	-1,589,617	0	0
		Includes prior) Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06					
MPO: Madera County Tr	ansportation Commiss	ion (6138)			
	Madera County				
BRSOS-0039(006) PR001393					
/ /	117-HBRR	Obligation	-619,200		
Total Obligated:	-619,200	Total:	-619,200	0	0
Total Encumbered:	661,997				
Total Expended:	00/20/4004				
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/30/1991				
91, FINAL VOUCHER PAID	Madera County	(50/1)			
BRSOS-0039(012)	wadera County	(3371)			
PR001395					
1 1	114-HBRR	Obligation	-532,000		
1 1	114-HBRR	Obligation	-25,489		
Total Obligated:	-557,489	Total:	-557,489	0	0
Total Encumbered:	557,489				
Total Expended:	0				
Date of Last Activity:	10/05/1988				
9I, FINAL VOUCHER PAID					
BRSOS-0039(016)	Madera County	(5941)			
PR001396					
/ /	117-HBRR	Obligation	-399,936		
Total Obligated:	-399,936	Total:	-399,936	0	0
Total Encumbered:	399,936	rotal.	-033,330	O	O
Total Expended:	0				
Date of Last Activity:	01/06/1987				
9I, FINAL VOUCHER PAID					
	Madera County	(5941)			
BRSOS-0039(017)					
 DD004007					
PR001397		0 1.11	0.40.400		
/ /		Obligation	-210,400		
//	117-HBRR	Obligation	67,377		
Total Obligated:	-143,022	Total:	-143,022	0	0
Total Encumbered: Total Expended:	143,023 0				
Date of Last Activity:	01/04/1988				
9I, FINAL VOUCHER PAID	3 1, 3 1, 1000				
	Madera County	(5941)			
BRSOS-0039(018)	aaora oounty	()			
PR001398					
/ /	117-HBRR	Obligation	-150,400		
	117-HBRR	Obligation	5,605		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-144,794	Total:	-144,794	0	0
Total Encumbered:	144,794	. otali	•		
Total Expended:	0				
Date of Last Activity:	06/15/1992				
9I, FINAL VOUCHER PAII)				
	Madera Cou	nty (5941)			
BROS-0039(019)					
PR000942					
/	/ 114-HBRR	Obligation	-510,492		
1	/ 117-HBRR		-23,510		
Total Obligated:	-534,002	Total:	-534,002	0	0
Total Encumbered:	534,003	Total.	001,002	· ·	· ·
Total Expended:	534,003				
Date of Last Activity:	04/20/1993				
9I, FINAL VOUCHER PAII					
	Madera Cou	ntv (5941)			
BROS-0039(020)	maasia ooa	my (0041)			
PR000943					
1	/ 114-HBRR	Obligation	-218,568		
,			-52,372		
	-270,941	9		0	0
Total Obligated: Total Encumbered:	-270,941 270,941	Total:	-270,941	0	0
	270,941 270,941				
Total Expended: Date of Last Activity:	09/25/1991				
9I, FINAL VOUCHER PAII					
91, FINAL VOUCHER PAII		-t (FO 44)			
BRSOS-0039(021)	Madera Cou	nty (5941)			
PR001399					
	/ 117 UDDD	Obligation	462 222		
7		· ·	-463,323		
Total Obligated:	-463,323	Total:	-463,323	0	0
Total Encumbered:	463,323				
Total Expended:	463,323 10/26/1992				
Date of Last Activity:					
9I, FINAL VOUCHER PAIL		. (50.44)			
PPOS 0020(022)	Madera Cou		0150		
BROS-0039(022) 06-273341	Bridge Repla	Berenda Creek; Br. No. 41C-	0102		
	опиде керіа	Cement			
PR000945	/ 447 LIDDD	Ohlimation	240 407		
/ 		G	-219,167	_	_
Total Obligated:	-219,167	Total:	-219,167	0	0
Total Encumbered:	274,402				
Total Expended:	274,402				
Date of Last Activity:	05/02/1996				
9I, FINAL VOUCHER PAIL)				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County	/ Transpor	tation Commission	(6138)			
		Madera County (59	-			
BROS-0039(023)		AVENUE 20 AT BEF				
 BB000040		BRIDGE REPLACE	MENT			
PR000946		447.11000	O. 11	45.450		
	/ /	117-HBRR	Obligation	-15,456		
Total Obligated:		-15,456	Total:	-15,456	0	0
Total Encumbered:		15,456				
Total Expended:		15,456 09/15/1995				
Date of Last Activity: 9I, FINAL VOUCHER PA	VID.	09/10/1990				
JI, I INAL VOUCHER PA		Madera County (59				
BROS-0039(024)			41) ILLA RIVER BR # 41C-	0143		
06-274524		Bridge replacement	ILLA KIVEK DIK# 410-	0143		
PR000947		Diago ropiacoment				
	/ /	117-HBRR	Obligation	-18,891		
)3/31/1998	117-HBRR	Obligation	2,065		
Total Obligated:	7070171000	-16,825	Total:	-16,825	0	0
Total Encumbered:		16,825	rotar:	-10,023	O	O
Total Expended:		16,825				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PA	AID					
		Madera County (59	41)			
BROS-0039(025)		In Madera County or	n Road 23 at Cottonwoo	od Creek, Brd. # 41	C-0145. Constr	uction under
06-962052		BRLO-5941(014).				
		Replace Bridge and	A			
PR000948			Approaches			
. 110000 10		. topiaco Dirago aria	Approaches			
	/ /	117-HBRR	Obligation	-24,043		
	/ / 10/28/2000			-24,043 6,295	6,295	
		117-HBRR	Obligation		6,295 6,295	0
1 Total Obligated: Total Encumbered:		117-HBRR 117-HBRR -17,747 17,747	Obligation Obligation	6,295		0
1 Total Obligated: Total Encumbered: Total Expended:		117-HBRR 117-HBRR -17,747 17,747 17,747	Obligation Obligation	6,295		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0/28/2000	117-HBRR 117-HBRR -17,747 17,747	Obligation Obligation	6,295		0
1 Total Obligated: Total Encumbered: Total Expended:	0/28/2000 AID	117-HBRR 117-HBRR -17,747 17,747 17,747 10/28/2000	Obligation Obligation	6,295		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	0/28/2000 AID	117-HBRR 117-HBRR -17,747 17,747 17,747 10/28/2000 Madera (5157)	Obligation Obligation Total:	6,295 -17,747		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	0/28/2000 AID	117-HBRR 117-HBRR -17,747 17,747 17,747 10/28/2000 Madera (5157) Gateway Drive @ Fr	Obligation Obligation Total:	6,295 -17,747		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	0/28/2000 AID	117-HBRR 117-HBRR -17,747 17,747 17,747 10/28/2000 Madera (5157)	Obligation Obligation Total:	6,295 -17,747		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLX-5157(004) 06-273094 06NA	0/28/2000 AID	117-HBRR 117-HBRR -17,747 17,747 17,747 10/28/2000 Madera (5157) Gateway Drive @ Fr	Obligation Obligation Total:	6,295 -17,747		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLX-5157(004) 06-273094 06NA PR020034	10/28/2000 AID	117-HBRR 117-HBRR -17,747 17,747 10/28/2000 Madera (5157) Gateway Drive @ Fr Replace bridge and	Obligation Obligation Total: resno River, Br. #41C-0-approach rails.	6,295 -17,747		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLX-5157(004) 06-273094 06NA PR020034	10/28/2000 AID	117-HBRR 117-HBRR -17,747 17,747 17,747 10/28/2000 Madera (5157) Gateway Drive @ Fr Replace bridge and	Obligation Obligation Total: resno River, Br. #41C-0- approach rails. Obligation	6,295 -17,747 43		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLX-5157(004) 06-273094 06NA PR020034	AID / / / 04/22/1998	117-HBRR 117-HBRR -17,747 17,747 17,747 10/28/2000 Madera (5157) Gateway Drive @ Fr Replace bridge and BRP-HBRR BRP-HBRR	Obligation Obligation Total: resno River, Br. #41C-0- approach rails. Obligation Obligation	6,295 -17,747 43 -17,706 -195,651		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLX-5157(004) 06-273094 06NA PR020034	10/28/2000 AID	117-HBRR 117-HBRR -17,747 17,747 17,747 10/28/2000 Madera (5157) Gateway Drive @ Fr Replace bridge and BRP-HBRR BRP-HBRR BRP-HBRR	Obligation Obligation Total: resno River, Br. #41C-0- approach rails. Obligation	6,295 -17,747 43		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-258,643		-258,643	0	0
Total Encumbered:		258,643	Total:	-200,040	O	0
Total Expended:		258,643				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER I						
		Madera County (59	941)			
BRLO-5941(002)			rchilla River Br. No. 41C	-0084		
06-929995		Replace Bridge & A	pproaches			
06NA						
PR000489						
	/ /	117-HBRR	Obligation	-20,000		
	02/28/1998	117-HBRR	Obligation	-268,576		
	06/15/1998	117-HBRR	Obligation	8,336		
	06/28/1999	117-HBRR	Obligation	17,689		
Total Obligated:		-262,550	Total:	-262,550	0	0
Total Encumbered:		262,550	rotai.	- 1,	-	,
Total Expended:		262,550				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER I	PAID					
		Madera County (59	941)			
BRLO-5941(007)		Rd. 407 @ Willow C	Creek Br.#41C-116			
06-272664		REPLACE BRIDGE				
06NA						
PR000494						
	/ /	117-HBRR	Obligation	-32,000		
	02/28/1998	117-HBRR	Obligation	-236,388		
	06/18/1998	117-HBRR	Obligation	9,134		
	06/28/1999	117-HBRR	Obligation	22,393		
Total Obligated:		-236,860	Total:	-236,860	0	0
Total Encumbered:		236,860				
Total Expended:		236,860				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER I	PAID					
		Madera County (59	941)			
BHLS-5941(008)			illa River, Br. #41C-16			
06-272674		REHAB EXIX BRID	GE/REPLACE GIR & DE	CK		
06NA						
PR051780						
	04/28/1998	114-HBRR	Obligation	-334,320		
	08/17/1998	114-HBRR	Obligation	-1,108		
	11/03/1999	114-HBRR	Obligation	22,189		
Total Obligated:		-313,238	Total:	-313,238	0	0
Total Encumbered:		313,238				
Total Expended:		313,238				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Madera Coun	ty Transpor	tation Commis	sion (6138)			
		Madera County	(5941)			
BRLS-5941(008)						
PR000670						
	/ /	114-HBRR	Obligation	-12,000		
	04/28/1998		Obligation	-322,320		
	04/28/1998	114-HBRR	Obligation	334,320		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		04/28/1998				
1B, CANCELLED - PR	OJECT REVI					
DDI 0 =04:/225		Madera County	(5941)			
BRLO-5941(009)						
PR000496			.			
	/ /	117-HBRR	Obligation	-16,000		
	/ /	117-HBRR	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		/ /				
1B, CANCELLED - PR	OJECT REVI					
DDI O 5044/040)		Madera County				
BRLO-5941(010)			ida Slough, Br #HC-173			
06-272804		Bridge Replace	nent			
PR000497	1 1	447 LIDDD	Ob line tien	0.40, 400		
	//	117-HBRR	Obligation	-246,400		
	08/18/1998		Obligation	6,249		
Total Obligated:		-240,150	Total:	-240,150	0	0
Total Encumbered:		300,188				
Total Expended:		300,188				
Date of Last Activity:		08/18/1998				
9I, FINAL VOUCHER F	PAID					
DDI O 5044/04 ()		Madera County				
BRLO-5941(014)			nwood Cr Br #41-145			
06-274184		Bridge Replace	nent			
PR000498	1 1	447 LIDDD	Ol-1:	222 222		
	/ /	117-HBRR	Obligation	-233,600		
	10/21/1999	117-HBRR	Obligation	10,578		
Total Obligated:		-223,021	Total:	-223,021	0	0
Total Encumbered:		223,021				
Total Expended:		223,021				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER F	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpor	tation Commission (6138	3)			
BRLO-5941(015) 06-274234 PR000499		Madera County (5941) Rd 13 @ Chowchilla River Bridge Replacement	r Br # 41C-0143			
11000400	/ /	117-HBRR	Obligation	-189,600		
	12/31/1997		Obligation	236		
Total Obligated:	12/01/1007	-189,363	Total:	-189,363	0	0
Total Encumbered:		189,363				
Total Expended:		189,363				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER F	PAID					
		Madera County (5941)				
STPLZ-5941(016)		Ave 7 1/2 @ S.J. River				
06-274664		Siesmic Retrofit				
06NA						
PR020350	, ,		.			
	//	BMS-Seismic	Obligation	-8,853		
	04/27/1998	BMS-Seismic	Obligation	-22,982		
	08/17/1998		Obligation	-4,214		
	05/25/1999		Obligation	7,849		
Total Obligated:		-28,199	Total:	-28,199	0	0
Total Encumbered:		31,852				
Total Expended:		31,852				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER F	PAID					
DDDC \W205(000\		Madera County (5941)				
BRRS-W205(002)						
PR001280						
11001200	/ /	118-HBRR	Obligation	617 106		
Tatal Obligated	/ /	-617,106	Obligation	-617,106	0	0
Total Obligated: Total Encumbered:		617,106	Total:	-617,106	0	0
Total Expended:		617,106				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER F	PAID	10/10/1000				
, · • • • • • • • • • • • • • • • • •		Madera County (5941)				
BRRS-W251(001)		madera County (3341)				
PR001283						
	/ /	114-HBRR	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000	i Ulal.	277,000	O	U
Total Expended:		0				
Date of Last Activity:		06/25/1984				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County		ation Commissior Chowchilla (5258)	(6138)			
BRM-W350(002)						
PR000819						
/	/	118-HBRR	Obligation	-316,787		
Total Obligated:		-316,787	Total:	-316,787	0	0
Total Encumbered:		316,788	rotal.	2 / 3,/ 2 /	-	-
Total Expended:		316,788				
Date of Last Activity:		08/26/1991				
9I, FINAL VOUCHER PAI		00/20/1001				
		Madera County (59	941)			
BRRS-W351(001)						
PR001287	,	444 UDDD	Obligation	224.000		
	/	114-HBRR	Obligation	-224,000		
/	/	114-HBRR	Obligation	5,958		
Total Obligated:		-218,041	Total:	-218,041	0	0
Total Encumbered:		218,041				
Total Expended:		218,041				
Date of Last Activity:		06/25/1992				
9I, FINAL VOUCHER PAI	D					
	I	Madera County (59	941)			
BRRS-W355(001)						
PR001288						
/	/	114-HBRR	Obligation	-183,200		
1	/	114-HBRR	Obligation	10,599		
Total Obligated:	•	-172,600	_	-172,600	0	0
Total Encumbered:		172,600	Total:	-172,000	0	U
		0				
Total Expended:		09/06/1994				
Date of Last Activity: 9I, FINAL VOUCHER PAI		09/06/1994				
on the toolier in		Madera County (59	941)			
BRM-Z776(001)	'		,			
PR000840						
	/	118-HBRR	Obligation	-668,393		
Total Obligated:	•	-668,393	-	-668,393	0	0
-		668,393	Total:	-000,393	0	U
Total Encumbered:						
Total Expended:		668,393				
Date of Last Activity: 9I, FINAL VOUCHER PAI		12/06/1990				
31, FINAL VOUCHER PAI	<i>-</i>	-	T	—	•	
			Total Obligations	-7,390,864	6,295	0
M	ladera Co	unty Transportatio		-7,390,864	6,295	0
		(Includes prior F	Balance: FY carry over.)			
		· Am	ount Loáned: '	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			06 Balance:	-32.249.190	40.048	-931.482

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropo	litan Transport	tation Auth. (6065)			
	Los	Angeles Coun	ty (5953)			
BRSOS-0037(105)						
PR001392						
1 /		7-HBRR	Obligation	-25,600		
1 /	11	4-HBRR	Obligation	-120,000		
/ /	11	4-HBRR	Obligation	6,079		
1 1	11	7-HBRR	Obligation	6,946		
Total Obligated:	-1	32,574	Total:	-132,574	0	0
Total Encumbered:	1	32,574	i otali	,		
Total Expended:		0				
Date of Last Activity:	08/1	3/1986				
9I, FINAL VOUCHER PAID						
	Los	Angeles Coun	ty (5953)			
BROS-0037(131)		_	· · ·			
PR000936						
1 1	11	4-HBRR	Obligation	-1,648,000		
1 1	11	4-HBRR	Obligation	-231,437		
Total Obligated:	-1,8	379,437	Total:	-1,879,437	0	0
Total Encumbered:		379,437	i otai.	1,010,101	_	-
Total Expended:		379,437				
Date of Last Activity:	07/3	31/1991				
9I, FINAL VOUCHER PAID						
	Los	Angeles Coun	ty (5953)			
BROS-0037(132)		_				
PR000937						
/ /	['] 11	4-HBRR	Obligation	-148,000		
1 1	11	4-HBRR	Obligation	-15,100		
Total Obligated:		63,100	Total:	-163,100	0	0
Total Encumbered:		63,100	i Ulai.	100,100	J	J
Total Expended:		63,100				
Date of Last Activity:		2/1989				
9I, FINAL VOUCHER PAID						
		Angeles Coun	tv (5953)			
BROS-0037(136)	_30	g	-, (2000)			
PR000938						
/ /	11	4-HBRR	Obligation	-167,294		
Total Obligated:		67,294	-	-167,294	0	0
Total Encumbered:		67,294	Total:	-101,23 4	U	U
Total Expended:		67,294				
Date of Last Activity:		31/1989				
- a.o o. Lao. / louvity.	55/6					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
	County Met	ropolitan Transportation	Auth. (6065)			
		Montebello (5247)	(, , , , , , , , , , , , , , , , , , ,			
BROS-0037(137)		` ,				
07-928249						
PR000939						
	/ /	117-HBRR	Obligation	-117,600		
	/ /	114-HBRR	Obligation	-264,000		
	01/13/1999	117-HBRR	Obligation	35,918		
	01/13/1999	114-HBRR	Obligation	67,616		
Total Obligated:		-278,065	Total:	-278,065	0	0
Total Encumbered:		278,065	. 0.0			
Total Expended:		278,065				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER P	PAID					
		Montebello (5247)				
BROS-0037(144)		BLUFF RD. @ U.P.R.R.				
 DD000011						
PR000941						
	/ /	117-HBRR	Obligation	-1,047,104		
Total Obligated:		-1,047,104	Total:	-1,047,104	0	0
Total Encumbered:		1,047,104				
Total Expended:		1,047,104				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	08/02/1994				
91, FINAL VOUCHER P	AID	Las Angeles (FOOC)				
STPLNZ-5006(047)	١	Los Angeles (5006) Barham Blvd @ Los Ange	alas Pivar - Stata	3r 53C-0008		
07-466164)	SEISMIC RETROFIT	cies river - otate	51 330-0030		
PR019686		CEIGINIO RETROTTI				
	/ /	BMS-Seismic	Obligation	452,919		
	1 1	BMS-Seismic	Obligation	-725,768		
	10/31/1997		Obligation	142,405		
	10/28/1997		Obligation	-405,985		
	10/28/1997		Obligation	-46,933		
	10/20/1991	-583,362	-		0	0
Total Obligated: Total Encumbered:		658,943	Total:	-583,362	0	0
Total Expended:		658,943				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER P	PAID					
		Los Angeles (5006)				
STPLNZ-5006(049))	Soto St over Valley Byld	- State Br 53C001	1		
07-466184		Seismic Retrofit				
PR019687						
	/ /	BMS-Seismic	Obligation	93,045		
	/ /	BMS-Seismic	Obligation	-612,273		
	12/02/1998		Obligation	76,887		
	//	BMS-Seismic	Obligation	-93,045		
	12/28/1998		Obligation	93,045		
			-	•		
		a liability against balances		00/05/000		- 222
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		-			
Total Obligated: Total Encumbered:		-442,340 499,650	Total:	-442,340	0	0
Total Expended:		499,650				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F	PAID	12/20/1000				
	72	Los Angeles (5006)				
STPLZ-5006(050)			allona Cr - State Br 530	C0383 L & R		
07-466194		Seismic Retrofit				
PR020181						
	/ /	BMS-Seismic	Obligation	149,936		
	/ /	BMS-Seismic	Obligation	-503,663		
	12/02/1998		Obligation	-149,935		
	/ /	BMS-Seismic	Obligation	-149,936		
	12/28/1998		Obligation	149,936		
Total Obligated:	12/20/1930	-503,662	•	-503,662	0	0
Total Encumbered:		568,917	Total:	-505,002	U	U
Total Expended:		568,917				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F		,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
.,		Los Angeles (5006)				
STPLNZ-5006(051)		s Angeles River - Stat	e Br 53C1374		
07-466204	,	Seismic Retrofit	J			
PR019688						
	/ /	BMS-Seismic	Obligation	151,918		
	/ /	BMS-Seismic	Obligation	-396,260		
	10/31/1997	BMS-Seismic	Obligation	31,322		
	10/28/1997		Obligation	-104,644		
	10/28/1997		Obligation	-47,273		
Total Obligated:		-364,937	Total:	-364,937	0	0
Total Encumbered:		412,219	i Olai.	30 4 ,337	O	O
Total Expended:		412,219				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPLNZ-5006(055)	• • • •	er Flower & Figueroa B	r # 53C-0125		
07-466724		Seismic Retrofit				
07NA						
PR019689						
	/ /	BMS-Seismic	Obligation	-3,341,387		
	09/01/2000	BMG-Seismic	Obligation	-95,344		
	03/28/2001	BMS-Seismic	Obligation	0	0	
Total Obligated:		-3,436,730	Total:	-3,436,730	0	0
Total Encumbered:		3,881,994	. otai.	, -,	-	-
Total Expended:		3,881,994				
•		03/28/2001				
Date of Last Activity:		00/20/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	unty Met	ropolitan Transporta	tion Auth. (6065)			
		Los Angeles (5006)		_		
STPLNZ-5006(056)			er Flower Ramp A Br#	53C-1170		
07-466734 07466734L		Seismic Retrofit				
PR019690						
/ /	/	BMS-Seismic	Obligation	-1,620,275		
	, /28/2001	BMS-Seismic	Obligation	145,111	145,111	
Total Obligated:	20,2001	-1,475,163	Total:	-1,475,163	145,111	0
Total Encumbered:		1,666,286	i Olai.	1,470,100	140,111	O
Total Expended:		1,666,286				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAIL)					
		Los Angeles (5006)				
STPLNZ-5006(059)			r Flower Ramp D Br #	53C-1173		
07-466764		Seismic Retrofit				
07466764L						
PR019693	,	5140.0 : :	O. II. III	4.050.070		
/		BMS-Seismic	Obligation	-1,252,079	444.507	
	/28/2001	BMS-Seismic	Obligation	144,597	144,597	
Total Obligated:		-1,107,481	Total:	-1,107,481	144,597	0
Total Encumbered: Total Expended:		1,250,966 1,250,966				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAIL)	02/20/2001				
,		Los Angeles (5006)				
STPLNZ-5006(060)			ict at Los Angeles Rive	er Br. # 53C1932		
07-466804		Seismic Retrofit				
PR019694						
/	/	BMS-Seismic	Obligation	-1,019,600		
12	/09/1998	BMS-Seismic	Obligation	1,511		
Total Obligated:		-1,018,088	Total:	-1,018,088	0	0
Total Encumbered:		1,149,992				
Total Expended:		1,149,992				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAIL)					
OTDI N.Z. 5000(004)		Los Angeles (5006)	CCDDA D. # 520	4000		
STPLNZ-5006(061) 07-466814		Seismic Retrofit	ver SCRRA, Br. # 53C	-1930		
PR019695		Ocioniio Menolii				
/ PR019095	/	BMS-Seismic	Obligation	-690,719		
	, /16/1999	BMS-Seismic	Obligation	-690,719		
	10/1333	-690,712	_	_	0	0
Total Obligated: Total Encumbered:		-690,712 780,202	Total:	-690,712	0	0
Total Expended:		780,202 780,202				
Date of Last Activity:		02/16/1999				
		-				

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Met	-	tion Auth. (6065)			
0		Los Angeles (5006)				
STPLNZ-5006(062)		Colfax St Br over LA	River -Br # 53C-1141	& First St Br over F	igueroa-Br. #53C	C-0151
07-466824		Seismic Retrofit				
PR019696	, ,	DMC Caiannia	Oblination	4 407 455		
	/ /	BMS-Seismic	Obligation	-1,107,155		
•	0/31/1997	BMS-Seismic	Obligation	-44,292		
	0/27/1999	BMS-Seismic	Obligation	2		
Total Obligated:		-1,151,444	Total:	-1,151,444	0	0
Total Encumbered:		1,300,625				
Total Expended:		1,300,625 10/27/1999				
Date of Last Activity: 9I, FINAL VOUCHER PA	ID	10/27/1999				
91, FINAL VOUCHER FA	שוי	Les Angeles (E006)				
STPLNZ-5006(063)		Los Angeles (5006) La Tijera Blvd @ Cen	tinela Ck Br # 53C-0	275/Milhar Ava @ I	Δ Riv Br# 53C-	.1386
07-466844		Seismic Retrofit	uneia ok br. # 550-6	275/Wilder Ave @ L	A. NIV DI# 330-	1000
PR019697		Colornio Protront				
	/ /	BMS-Seismic	Obligation	-1,822,124		
·	 2/02/1998	BMS-Seismic	Obligation	14,408		
Total Obligated:	L, 02, 1000	-1,807,715	Total:	-1,807,715	0	0
Total Encumbered:		2,041,924	rotai:	-1,007,713	O	O
Total Expended:		2,041,924				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PA	ID					
•		Los Angeles (5006)				
STPLNZ-5006(067)		SIERRA HIGHWAY	MTA/SCRRA BRID	GE; #53C-0183		
07-466894		SEISMIC RETROFIT				
PR019699						
	/ /	BMS-Seismic	Obligation	-573,851		
0:	3/11/1999	BMS-Seismic	Obligation	19,513		
Total Obligated:		-554,337	Total:	-554,337	0	0
Total Encumbered:		626,157	Total.	001,007	· ·	ŭ
Total Expended:		626,157				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PA	ID					
		Los Angeles (5006)				
STPLNZ-5006(081)		CESAR CHAVEZ BO	ULEVARD VIADUCT	@ LOS ANGELES	RIVER; BR.#530	C-0130
07-467984		SEISMIC RETROFIT				
07002324						
PR019700						
,	/ /	BMS-Seismic	Obligation	-3,150,074		
0	1/12/2001	BMS-Seismic	Obligation	338,950	338,950	
Total Obligated:		-2,811,123	Total:	-2,811,123	338,950	0
Total Encumbered:		3,175,333				
Total Expended:		3,175,333				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PA	ID_					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Auth. (6065)			
		Los Angeles (5006)				
STPLZ-5006(083) 07-468214 07002324 PR020183		FIRST STREET BRID SEISMIC RETROFIT	OGE @ LOS ANGELE:	S RIVER; BR. #530	C-1166	
	/ /	BMS-Seismic	Obligation	-3,423,100		
	03/28/2001	BMS-Seismic	Obligation	55,376	55,376	
Total Obligated: Total Encumbered:	33,23,233	-3,367,723 3,804,048	Total:	-3,367,723	55,376	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER	PAID	3,804,048 03/28/2001				
		Los Angeles (5006)				
STPLZ-5006(110) 07-4U0184 77SCAG010 PR020187			DGE OVER L.A. RIVE	R BR. # 53C-0163		
	/ /	BMS-Seismic	Obligation	-6,430,465		
	01/31/1998	BMS-Seismic	Obligation	-3,711,708		
	01/25/2001	BMS-Seismic	Obligation	1,252,961	1,252,961	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-8,889,211 10,040,903 10,040,903 01/25/2001	Total:	-8,889,211	1,252,961	0
<u> </u>		Pasadena (5064)				
STPLZ-5064(002) 07-161414 PR020215		Fair Oak Ave. @ AT & Seismic Retrofit	& SF Br # 53C-0863			
	/ /	BMS-Seismic	Obligation	7,666		
	/ /	BMS-Seismic	Obligation	-246,697		
	/ /	BMS-Seismic	Obligation	-7,666		
Total Obligated:		-246,697	Total:	-246,697	0	0
Total Encumbered: Total Expended:		278,659 278,659				
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	12/11/1995				
STPLNX-5108(025 07-927707 07000741)	Long Beach (5108) ON 9TH/10TH STREI BARRIER RAIL REPI	ETS OVER LONG BEALACEMENT	ACH FREEWAY; B	R. NO. 53C-093	1
PR019678						
	/ /	BRP-HBRR	Obligation	-296,012		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-369,255	Total:	-369,255	0	0
Total Encumbered:		369,255	i otali	,		
Total Expended:		369,255				
Date of Last Activity:		10/15/1998				
9I, FINAL VOUCHER I	PAID					
		South Gate (5257)				
STPLP-5257(001)		GARFIELD AVENUE	RIO HONDO CHA	NNEL; BR. #53C-06	49	
07-465294		BRIDGE PAINTING				
77SCAG009						
PR019758						
	/ /	BPT-HBRR	Obligation	-478,946		
	03/31/1998	BPT-HBRR	Obligation	414,585		
	12/13/2000	BPT-HBRR	Obligation	3,735	3,735	
Total Obligated:		-60,625	Total:	-60,625	3,735	0
Total Encumbered:		60,625				
Total Expended:		60,625				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER I	PAID					
		Lakewood (5315)				
BRLSSTPL-5315(0	001)	Clark Ave. @ Del Amo		1		
07-464584		Bridge Replacement &	Approches			
PR000696						
	/ /	118-HBRR	Obligation	-539,643		
	10/31/1997	118-HBRR	Obligation	4,711		
	04/30/1995	33C-3041-RSTP	Obligation	-72,859		
	12/31/1995	33C-3041-RSTP	Obligation	29,215		
	10/31/1997	33C-3041-RSTP	Obligation	4,659		
Total Obligated:		-573,916	Total:	-573,916	0	0
Total Encumbered:		573,916		•		
Total Expended:		573,916				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I	PAID					
		Baldwin Park (5323)				
BHLS-5323(003)		Merced Ave @ Big Dal	ton Wash Br. #53C-0	677		
07-464914		Bridge Widening				
07000741						
PR000196						
	/ /	118-HBRR	Obligation	-490,325		
	02/16/1999	118-HBRR	Obligation	25,756		
Total Obligated:		-464,568	Total:	-464,568	0	0
Total Encumbered:		464,568	2			
Total Expended:		464,568				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			1,700		O/ / / / /	10 04
	O		(: A: (000F)			
MPO: Los Angeles	County Met		portation Auth. (6065)			
STPLX-5325(001)		Cerritos (5325)	F CERRITOS ON ARTESIA	BI VD @ SAN GA	RDIEL DIVED: RI	P #53C-0308
07-927751		BRIDGE RAIL R		BEVD @ SAN GA	DIVILL IVIVLIX, DI	X. #330-0390
07000741		510,502 10 02 1	CI E COLINEITI			
PR020042						
	/ /	BRP-HBRR	Obligation	-61,834		
	02/28/1998	BRP-HBRR	Obligation	0		
Total Obligated:		-61,833	Total:	-61,833	0	0
Total Encumbered:		61,833	rotai.	21,222	-	-
Total Expended:		61,833				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
		Cerritos (5325)				
STPLX-5325(002)		IN THE CITY OF	F CERRITOS ON ARTESIA	BLVD @ DRAINA	GE CHANNEL; B	R. #53C-1702
07-927754		BRIDGE RAIL R	REPLACEMENT			
07000741						
PR020043						
	/ /	BRP-HBRR	Obligation	-42,241		
	02/28/1998	BRP-HBRR	Obligation	1		
Total Obligated:		-42,239	Total:	-42,239	0	0
Total Encumbered:		42,239				
Total Expended:		42,239				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
DI II O 5005(000)		Cerritos (5325)		DD NO 500 000	00 D : 1	
BHLS-5325(003) 07-4U0474			D. OVER COYOTE CREEK	, BR. NO. 53C-032	6. Project cance	lled. See
07-400474		BHLS-5325(007 BRIDGE REHAL	•			
PR050032		DRIDGE REHAL	DILITATION			
PR050052	04/13/1998	Q10-HBRR	Obligation	-320,000		
			Obligation	·		
	05/10/2000		Obligation	320,000		_
Total Obligated:		0	Total:	0	. 0	0
Total Encumbered:		0	The total federal funds on			PO/RIPA are ZERO
Total Expended: Date of Last Activity:		05/10/2000	Total obligated amounts re	enect other rederal	programs.	
1B, CANCELLED - PR						
,,,,,,,,,,		Industry (5342)				
STPLP-5342(002)			RIDGE OVER SAN JOSE C	REEK. BR. NO. 53	C0497	
07-927303		PAINT BRIDGE				
77SCAG009						
PR019759						
	/ /	BPT-HBRR	Obligation	-22,132		
	12/31/1997	BPT-HBRR	Obligation	-227,256		
	07/28/1998	BPT-HBRR	Obligation	131,821		
	11/18/1999	BPT-HBRR	Obligation	14,951		
	11/10/1999	אוויוטונוו	Obligation	17,301		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-102,615	Total:	-102,615	0	0
Total Encumbered:		102,615	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		102,615				
Date of Last Activity:		11/18/1999				
9I, FINAL VOUCHER F	PAID					
		Rosemead (5358)				
BRLO-5358(002)			Wesh Br. No. 53C-093	2		
07-160844		CONSTRUCT NEW	BRIDGE			
PR000316						
	/ /	117-HBRR	Obligation	-321,520		
	10/28/1998	117-HBRR	Obligation	7,584		
Total Obligated:		-313,935	Total:	-313,935	0	0
Total Encumbered:		313,935	i Otal.	010,000	Ŭ	Ü
Total Expended:		313,935				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER F	PAID					
		La Mirada (5364)				
BHLS-5364(001)			COYOTE CREEK; BR.	#53C-1515		
07-927870		BRIDGE REHABILI	· ·	322 .3.3		
07LA960025.						
PR000197						
	/ /	118-HBRR	Obligation	-64,000		
	03/31/1998	Q10-HBRR	Obligation	-438,240		
	07/28/1998		Obligation	-43,760		
	11/17/1999		Obligation	-38,835		
Total Obligated:		-584,835	Total:	-584,835	0	0
Total Encumbered:		584,835				
Total Expended:		584,835				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER F	PAID					
		Palmdale (5378)				
BRLS-5378(001)			ROAD @ AMARGOSA C	REEK; BR. NO. #	53C-0442	
07-927918		BRIDGE REPLACE	MENT			
07000741						
PR000598	, ,		Q			
	//	118-HBRR	Obligation	-417,336		
	10/31/1997	118-HBRR	Obligation	40,975		
Total Obligated:		-376,360	Total:	-376,360	0	0
Total Encumbered:		376,360				
Total Expended:		376,360				
		10/31/1997				
Date of Last Activity:	MID					
Date of Last Activity: 91, FINAL VOUCHER F	AID					
9I, FINAL VOUCHER F	'AID	Palmdale (5378)				
9I, FINAL VOUCHER F BRLS-5378(002)	AID	Amargosa Creek Br				
9I, FINAL VOUCHER F BRLS-5378(002) 07-927106	AID					
9I, FINAL VOUCHER F BRLS-5378(002)	AID	Amargosa Creek Br				
9I, FINAL VOUCHER F BRLS-5378(002) 07-927106	AID	Amargosa Creek Br				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transporta Palmdale (5378)	tion Auth. (6065)			
BRLS-5378(002)		Amargosa Creek Brid Environmental Mitiga	_			
07000741 PR000599						
	12/31/1997	118-HBRR	Obligation	-64,144		
	10/30/1998	118-HBRR	Obligation	18,388		
	03/11/1999	118-HBRR	Obligation	6,786		
Total Obligated:		-50,970	Total:	-50,970	0	0
Total Encumbered:		50,970				
Total Expended:		50,970				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER	PAID					
OTDL NIV = 4=0/000	.\	Santa Clarita (5450)		i #500 4400' "	D	
STPLNX-5450(003 07-927643	5)	Valencia Blvd. @ So. REPLACE BARRIER	Fork of Santa Clara R	iver; #53C-1488L/I	Κ	
07-927643 0777SCAG009		NEFLACE DARRIER	IVAIL			
PR019679						
11013013	/ /	BRP-HBRR	Obligation	-179,714		
	03/31/1998		Obligation	-47,559		
	07/02/1998		Obligation	-2,258		
Total Obligated:		-229,531	-	-229,531	0	0
Total Encumbered:		229,531	Total:	-229,551	U	U
Total Expended:		229,531				
Date of Last Activity:		07/24/1998				
9I, FINAL VOUCHER						
		Los Angeles County	/ (5953)			
STPLNZ-5953(015	i)	Willow St. @ LA RIVI				
07-160564		Seismic Retrofit				
PR019726						
	/ /	BMS-Seismic	Obligation	-442,739		
	/ /	BMS-Seismic	Obligation	-1,008,002		
	05/06/1999	BMS-Seismic	Obligation	527,311		
	05/28/1999	BMS-Seismic	Obligation	-442,739		
	/ /	BMS-Seismic	Obligation	442,739		
Total Obligated:		-923,429	Total:	-923,429	0	0
Total Encumbered:		1,043,070				
Total Expended:		1,043,070				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER	PAID					
		Los Angeles County				
STPLNZ-5953(016	5)	Seismic - Harbor SC.	Dr. #53C-0923			
07-160574						
PR019727						
111010121	/ /	BMS-Seismic	Obligation	-386,463		

Note: All negative values are a liability against balances.

Total Obligated: -386,463 Total: -386,463 Total Expended: 436,533 Total Expended: 436,533 Date of Last Activity: 12/20/1995 9I, FINAL VOUCHER PAID	trict/MPO/ sponsible Agency TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 436,533 Total Expended: 436,533 Date of Last Activity: 12/20/1995 9I, FINAL VOUCHER PAID					0	0
Total Expended: 12/20/1995 9J, FINAL VOUCHER PAID STPLNZ-5953(017) Seismic - Western Ave. #53C-0923 FINAL FORCE FINAL	•		rotar:	-300,403	U	O
Date of Last Activity: 91,FINAL VOUCHER PAID						
STPLNZ-5953(017) Seismic - Western Ave. #53C-0923 STPLNZ-5953(017) Seismic - Western Ave. #53C-0923 O7-160584 PR019728	•					
STPLNZ-5953(017) Seismic - Western Ave. #53C-0923	•	12/20/1000				
STPLNZ-5953(017)		Los Angeles Cour	nty (5953)			
PR019728	STPLNZ-5953(017)					
	07-160584					
	PR019728					
	/ /	BMS-Seismic	Obligation	-30,592		
Total Obligated:	11	BMS-Seismic	-			
Total Obligated: -583,805 Total: -583,805 Total Encumbered: 659,444 Total Expended: 659,444 Date of Last Activity: 12/21/1995 91, FINAL VOUCHER PAID STPLZ-5953(018) Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069 07-160594 Seismic Retrofit PR020359 // BMS-Seismic Obligation -226,017 06/15/1998 BMS-Seismic Obligation -87,119 Total Obligated: -313,136 Total: -313,136 Total Encumbered: 353,706 Date of Last Activity: 01/11/2000 91, FINAL VOUCHER PAID STPLZ-5953(019) Seismic - San Pasqual #53C-0656 07-160604 PR020360 // BMS-Seismic Obligation 3,226 /// BMS-Seismic Obligation 3,226 /// BMS-Seismic Obligation -210,475 /// BMS-Seismic Obligation -2210,475 Total Chara Cativity: 01/26/1996 1 BMS-Seismic Obligation -2210,475 Total Encumbered: 237,744 Total Encumbered: 237,744 Date of Last Activity: 01/26/1996 91, FINAL VOUCHER PAID Los Angeles County (5953) STPLZ-5953(020) CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 SEISMIC RETROFIT			-			
Total Encumbered: 659,444 Total Expended: 659,444 Date of Last Activity: 12/21/1995 9I, FINAL VOUCHER PAID STPLZ-5953(018)			-		0	0
Total Expended: 659,444 Date of Last Activity: 12/21/1995	•		าบเสเ.	300,000	J	J
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLZ-5953(018) Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069 O7-160594 Seismic Retrofit PR020359						
STPLZ-5953(018) Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069	•					
STPLZ-5953(018) Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069	<u>-</u>					
STPLZ-5953(018) Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069	,	Los Angeles Cour	ntv (5953)			
O7-160594 Seismic Retrofit	STPLZ-5953(018)	_		River Br # 53C-00	69	
PR020359						
Total Obligated:						
Total Obligated:	1.1	BMS-Seismic	Obligation	-226.017		
Total Obligated: -313,136			-			
Total Encumbered: 353,706 Total Expended: 353,706 Date of Last Activity: 01/11/2000 9I, FINAL VOUCHER PAID Cos Angeles County (5953)			· ·		0	0
Total Expended: 353,706 Date of Last Activity: 01/11/2000 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPLZ-5953(019) Seismic - San Pasqual #53C-0656 O7-160604 PR020360 / / BMS-Seismic Obligation 3,226 / / BMS-Seismic Obligation -210,475 / / BMS-Seismic Obligation -3,226 Total Obligated: -210,475 Total: -210,475 Total Encumbered: 237,744 Total Expended: 237,744 Date of Last Activity: 01/26/1996 9I, FINAL VOUCHER PAID STPLNZ-5953(020) O7-160614 SEISMIC RETROFIT CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 SEISMIC RETROFIT			i otai:	-313,130	U	U
Date of Last Activity: 91, FINAL VOUCHER PAID Los Angeles County (5953)						
STPLZ-5953(019) Seismic - San Pasqual #53C-0656 O7-160604 PR020360 /	•					
STPLZ-5953(019) Seismic - San Pasqual #53C-0656 O7-160604 PR020360 /		01/11/2000				
STPLZ-5953(019) Seismic - San Pasqual #53C-0656 07-160604 PR020360 // BMS-Seismic Obligation -210,475 // BMS-Seismic Obligation -210,475 // BMS-Seismic Obligation -3,226 Total Obligated: -210,475 Total: -210,475 Total Encumbered: 237,744 Total Expended: 237,744 Date of Last Activity: 01/26/1996 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPLNZ-5953(020) 07-160614 CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645	,	Los Angeles Cour	ntv (5953)			
07-160604 PR020360 / BMS-Seismic Obligation 3,226 / BMS-Seismic Obligation -210,475 / BMS-Seismic Obligation -3,226 Total Obligated: -210,475 Total: -210,475 Total Encumbered: 237,744 Total Expended: 237,744 Date of Last Activity: 01/26/1996 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPLNZ-5953(020) 07-160614 SEISMIC RETROFIT	STPLZ-5953(019)	_				
// BMS-Seismic Obligation 3,226 // BMS-Seismic Obligation -210,475 // BMS-Seismic Obligation -3,226 Total Obligated: -210,475 Total: -210,475 Total Encumbered: 237,744 Total: -210,475 Total Expended: 237,744 Total: -210,475 Date of Last Activity: 01/26/1996	` '					
/ / BMS-Seismic Obligation -210,475	PR020360					
/ / BMS-Seismic Obligation -210,475	/ /	BMS-Seismic	Obligation	3,226		
/ / BMS-Seismic Obligation -3,226 Total Obligated: -210,475 Total: -210,475 Total Encumbered: 237,744 Total Expended: 237,744 Date of Last Activity: 01/26/1996 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPLNZ-5953(020) CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 07-160614 SEISMIC RETROFIT			•			
Total Obligated: -210,475 Total: -210,475 Total Encumbered: 237,744 Total Expended: 237,744 Date of Last Activity: 01/26/1996 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPLNZ-5953(020) CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 07-160614 SEISMIC RETROFIT						
Total Encumbered: 237,744 Total Expended: 237,744 Date of Last Activity: 01/26/1996 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPLNZ-5953(020) CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 07-160614 SEISMIC RETROFIT			-		0	0
Total Expended: 237,744 Date of Last Activity: 01/26/1996 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPLNZ-5953(020) CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 07-160614 SEISMIC RETROFIT	~		า บเลเ.	210,710	0	0
Date of Last Activity: 01/26/1996 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPLNZ-5953(020) CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 07-160614 SEISMIC RETROFIT						
9I, FINAL VOUCHER PAID Los Angeles County (5953) STPLNZ-5953(020) CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 07-160614 SEISMIC RETROFIT	•					
STPLNZ-5953(020) CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 07-160614 SEISMIC RETROFIT	<u>-</u>					
STPLNZ-5953(020) CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 07-160614 SEISMIC RETROFIT	· · · · · · · · · · · · · · · · · · ·	Los Angeles Cour	ntv (5953)			
07-160614 SEISMIC RETROFIT	STPLNZ-5953(020)	_		BR # 53C-0645		
	, ,					
FNUI3123	PR019729					
/ / BMS-Seismic Obligation -854,447		BMS-Seismic	Obligation	-854 447		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-854,447	Total:	-854,447	0	0
Total Encumbered:		965,151	i otai.	22.,	-	_
Total Expended:		965,151				
Date of Last Activity:		09/09/1996				
9I, FINAL VOUCHER PA	ID					
		Los Angeles County	<i>(</i> (5953)			
STPLZ-5953(022)		Artistic Blvd. @ SPTC	C Br # 53C-1744			
07-160624		Seismic Retrofit				
PR020361						
	/ /	BMS-Seismic	Obligation	299,852		
/	/ /	BMS-Seismic	Obligation	-1,654,272		
1	/ /	BMS-Seismic	Obligation	-299,852		
12	2/08/1998	BMS-Seismic	Obligation	24,552		
Total Obligated:		-1,629,719	Total:	-1,629,719	0	0
Total Encumbered:		1,840,867				
Total Expended:		1,840,867				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PA	ID					
		Los Angeles County	•			
STPLZ-5953(025)			iver & SPTC Br # 53C-	0927		
07-160654		Seismic Retrofit				
PR020362						
•	/ /	BMS-Seismic	Obligation	-846,524		
	/ /	BMS-Seismic	Obligation	-1,927,740		
12	2/02/1998	BMS-Seismic	Obligation	987,075		
12	2/28/1998	BMS-Seismic	Obligation	-987,075		
1	/ /	BMS-Seismic	Obligation	987,075		
12	2/28/1998	BMS-Seismic	Obligation	-846,524		
/	/ /	BMS-Seismic	Obligation	846,524		
/	/ /	BMS-Seismic	Obligation	-987,075		
12	2/28/1998	BMS-Seismic	Obligation	987,075		
Total Obligated:		-1,787,188	Total:	-1,787,188	0	0
Total Encumbered:		2,018,738	i Otal.	, - ,	-	-
Total Expended:		2,018,738				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER PA	ID					
		Los Angeles County	/ (5953)			
STPLNZ-5953(028)		2nd Street @ Marine	Stadium Br # 53C-02	09		
07-160684		Seismic Retrofit				
PR019731		DMC Calamia	Obligation	809,165		
	/ /	BMS-Seismic	Obligation			
/	/	BMS-Seismic	Obligation	-2,991,960		
/			ū	-2,991,960 -511,719		
/ / 1°	/ /	BMS-Seismic	Obligation			
/ / 1°	/ / 1/30/1997	BMS-Seismic BMS-Seismic	Obligation Obligation	-511,719		

District/MPO/ Desponsible Agency DA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,503,679		-3,503,679	0	0
Total Encumbered:		3,957,618	Total:	-3,303,079	O	O
Total Expended:		3,957,618				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER F	PAID	0.729, 1000				
		Los Angeles County	(5953)			
STPLNZ-5953(029)	Long Beach Freeway	over LA River Br #53	3C-0932		
07-466524		Seismic Retrofit				
PR019732						
	/ /	BMS-Seismic	Obligation	695,758		
	/ /	BMS-Seismic	Obligation	-2,653,421		
	01/27/1999	BMD-Seismic	Obligation	-1,116,533		
	/ /	BMS-Seismic	Obligation	-695,758		
	02/09/2000	BMD-Seismic	Obligation	0		
Total Obligated:		-3,769,953	Total:	-3,769,953	0	0
Total Encumbered:		4,392,866	i Otal.	0,7 00,000	Ŭ	Ü
Total Expended:		4,392,866				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
STPLNX-5953(043)	Leffingwell Rd over C	oyote Crk Br. No. 53C	-451		
07-161344		Replace Bridge & Ap	proach Rails			
07000741						
PR019681						
	/ /	BRP-HBRR	Obligation	117,079		
	/ /	BRP-HBRR	Obligation	-125,932		
	10/31/1997	BRP-HBRR	Obligation	-1,699		
	10/08/1998	BRP-HBRR	Obligation	-117,079		
	/ /	BRP-HBRR	Obligation	-117,079		
	10/28/1998	BRP-HBRR	Obligation	117,079		
Total Obligated:		-127,631	Total:	-127,631	0	0
Total Encumbered:		127,631	i otai.	,	_	_
Total Expended:		127,631				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
STPLX-5953(044)		~	ty on Temple Ave @ P	uente Creek Br. No.	. 53C-0638	
07-161354		Replace Bridge & App	oroaches Rails			
07-101354						
07000741						
07000741	/ /	BRP-HBRR	Obligation	56,017		
07000741	/	BRP-HBRR BRP-HBRR	Obligation Obligation	56,017 -64,870		
07000741						
07000741	/ /	BRP-HBRR	Obligation	-64,870		
07000741	/ / 10/31/1997	BRP-HBRR BRP-HBRR	Obligation Obligation	-64,870 -2,382		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-67,252	Total:	-67,252	0	0
Total Encumbered:		67,252	70.0	,		
Total Expended:		67,252				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER P	AID					
		Los Angeles County				
STPLP-5953(050)		•	ty on Old Road @ STP	C; Br. No. 53C-032	8	
07-464704		Repaint Bridge				
07000741						
PR019774						
	/ /	BPT-HBRR	Obligation	105,271		
	/ /	BPT-HBRR	Obligation	-109,697		
	01/31/1998	BPT-HBRR	Obligation	1,577		
	01/28/1998	BPT-HBRR	Obligation	-105,271		
Total Obligated:		-108,119	Total:	-108,119	0	0
Total Encumbered:		108,119				
Total Expended:		108,119				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER P	PAID					
STPLZ-5953(060)		Los Angeles County Seismic - Angeles Fo				
07-464854		Seismic Retrofit	7165t 11. 55C-0042			
07000742		Seisifiic ixetrolit				
PR020365						
111020000	/ /	BMS-Seismic	Obligation	-16,132		
	, , 	BMS-Seismic	Obligation	-6,000		
	11/13/1998	BMS-Seismic	Obligation	-364,503		
	/ /	BMS-Seismic	Obligation	-308,015		
	11/28/1998	BMS-Seismic	Obligation	308,015		
	//	BMS-Seismic	Obligation	-16,132		
	11/28/1998	BMS-Seismic	Obligation	16,132		
	11/28/1998	BMS-Seismic	Obligation	-32,264		
	/ /	BMS-Seismic	Obligation	32,264		
	01/10/2000	BMS-Seismic	Obligation	0		
Total Obligated:		-386,634	Total:	-386,634	0	0
Total Encumbered:		436,726				
Total Expended:		436,726				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER P	PAID		(====)			
QTDI 7 5052/064\		Los Angeles County	y (5953) PTC.; BR. #53C-1776R			
STPLZ-5953(061) 07-464864		SEISMIC RETROFIT				
PR020366		SEISIVIIC RETROFTI	CC7 104			
FNU2U300	/ /	DMC Colomia	Obligation	424 OE2		
		BMS-Seismic	Obligation	431,053		
	/ /	BMS-Seismic	Obligation	-462,038		
	05/25/1999	BMS-Seismic	Obligation	-426,889		
	/ /	BMS-Seismic	Obligation	-431,053		
	05/28/1999	BMS-Seismic	Obligation	431,053		
Note: All negative	values are s	a liability against balar	nces			
Office of Least December	values ale d	a nabinty against balai	10.06.01	06/05/2004		D 220

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Office of Local Programs rstp_3f.frx

06/05/2001

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Page

EA/TIP IDDateCodeTypeto OAOA AmntTotal Obligated:-457,874Total:-457,8740Total Encumbered:517,196Total Expended:517,196	Not Subject to OA
Total Encumbered: 517,196	
,	0
Date of Last Activity: 05/28/1999	
9I, FINAL VOUCHER PAID	
Los Angeles County (5953)	
STPLZ-5953(062) The Old Road over Castaic Creek Br # 53C-1403	
07-464874 Seismic Retrofit	
PR020367	
/ / BMS-Seismic Obligation -22,132	
Total Obligated: -22,132 Total: -22,132 0	0
Total Encumbered: 25,000	O .
Total Expended: 25,000	
Date of Last Activity: 12/05/1996	
9I, FINAL VOUCHER PAID	
Los Angeles County (5953)	
STPLZ-5953(063) The Old Road over Santa Clara River Br # 53C-0327	
07-464884 Seismic Retrofit	
PR020368	
/ / BMS-Seismic Obligation -57,544	
/ / BMS-Seismic Obligation 57,544	
Total Obligated: 0 Total: 0 0	0
Total Obligated.	O
Total Englimbered: O The total federal funds on this project from this program and	MDO/DTDA are ZEDO
Total Encumbered: O The total federal funds on this project from this program and Total Expended: O Total obligated amounts reflect other federal programs	MPO/RTPA are ZERO.
Total Expended: 0 Total obligated amounts reflect other federal programs.	MPO/RTPA are ZERO.
Total Expended: O Total obligated amounts reflect other federal programs.	MPO/RTPA are ZERO.
Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT REVIEWED. Total obligated amounts reflect other federal programs.	MPO/RTPA are ZERO.
Total Expended: Date of Last Activity: 0 Total obligated amounts reflect other federal programs.	MPO/RTPA are ZERO.
Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953)	MPO/RTPA are ZERO.
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799	MPO/RTPA are ZERO.
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit	MPO/RTPA are ZERO.
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit PR020369 / / BMS-Seismic Obligation -53,118	MPO/RTPA are ZERO.
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit PR020369 // BMS-Seismic Obligation -53,118 // BMS-Seismic Obligation 53,118	
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit PR020369 /// BMS-Seismic Obligation -53,118 /// BMS-Seismic Obligation 53,118 Total Obligated: 0 Total: 0 0	0
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit PR020369 /// BMS-Seismic Obligation -53,118 /// BMS-Seismic Obligation 53,118 Total Obligated: 0 Total: 0 0 Total Encumbered: 0 The total federal funds on this project from this program and	0
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit PR020369 /// BMS-Seismic Obligation -53,118 /// BMS-Seismic Obligation 53,118 Total Obligated: 0 Total: 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 Total obligated amounts reflect other federal programs.	0
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit PR020369 /// BMS-Seismic Obligation -53,118 /// BMS-Seismic Obligation 53,118 Total Obligated: 0 Total: 0 0 Total Encumbered: 0 The total federal funds on this project from this program and	0
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit PR020369 // BMS-Seismic Obligation -53,118 // BMS-Seismic Obligation 53,118 Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: //	0
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit PR020369 // BMS-Seismic Obligation -53,118 // BMS-Seismic Obligation 53,118 Total Obligated: 0 Total: 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED.	0
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit PR020369 // BMS-Seismic Obligation -53,118 // BMS-Seismic Obligation 53,118 Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED.	0
Total Expended: / / Date of Last Activity: / / 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit PR020369 / / BMS-Seismic Obligation -53,118 / / BMS-Seismic Obligation 53,118 Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: / / 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLNZ-5953(066) Westminster Ave. @ San Gabriel River Br # 53C-0283R/L	0
Total Expended: / / Date of Last Activity: / / 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit PR020369 / / BMS-Seismic Obligation -53,118 Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLNZ-5953(066) Westminster Ave. @ San Gabriel River Br # 53C-0283R/L Seismic Retrofit	0
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit PR020369 // BMS-Seismic Obligation -53,118 Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLNZ-5953(066) Westminster Ave. @ San Gabriel River Br # 53C-0283R/L Seismic Retrofit 0777SCAG010	0
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit PR020369 // BMS-Seismic Obligation -53,118 Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLNZ-5953(066) Westminster Ave. @ San Gabriel River Br # 53C-0283R/L Seismic Retrofit 0 TOT77SCAG010 PR019735	0
Total Expended: // BR, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799 07-464894 Seismic Retrofit PR020369 // BMS-Seismic Obligation -53,118 Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) STPLNZ-5953(066) Westminster Ave. @ San Gabriel River Br # 53C-0283R/L 077464934 Seismic Retrofit 07775CAG010 PR019735 // BMS-Seismic Obligation 742,588	0
Total Expended:	0
Total Expended:	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-878,011	Total:	-878,011	0	0
Total Encumbered:		991,767	i Olai.	070,011	Ū	O
Total Expended:		991,767				
Date of Last Activity:		11/24/1999				
9I, FINAL VOUCHER						
		Los Angeles Co	unty (5953)			
STPLZ-5953(068)		Mulholland Hwy	@ Medea Creek Br # 53C-0	627		
07-464954		Seismic Retrofit				
0707SCAG010						
PR020371						
	/ /	BMS-Seismic	Obligation	-37,182		
	01/31/1998	BMS-Seismic	Obligation	-566,059		
	12/08/1998	BMS-Seismic	Obligation	37,978		
	01/13/2000	BMS-Seismic	Obligation	-28,511		
Total Obligated:		-593,774	Total:	-593,774	0	0
Total Encumbered:		670,704				
Total Expended:		670,704				
Date of Last Activity:		09/25/2000				
9I, FINAL VOUCHER	PAID					
PR019737	/ / 01/08/1999	BMS-Seismic	Obligation Obligation	-44,265		
Total Obligated			_	44,265	0	0
Total Obligated: Total Encumbered:		0 0	Total:	0 his project from th	0	0 PO/PTPA are 75PC
Total Expended:		0	The total federal funds on t Total obligated amounts ref			PO/RIPA die ZERC
Date of Last Activity:		01/08/1999	Total obligated alliounts re	nect other rederar	programs.	
1B, CANCELLED - PR						
		Los Angeles Co	unty (5953)			
STPLNZ-5953(070))		Coyote Creek Br # 53C-0629	9		
07-464974		Sesimic Retrofit				
PR019738						
	/ /	BMS-Seismic	Obligation	220,970		
	/ /	BMS-Seismic	Obligation	-247,529		
	09/15/1998		Obligation	-241,751		
	/ /	BMS-Seismic	Obligation	-220,970		
	09/28/1998	BMS-Seismic	Obligation	220,970		
	04/27/1999	BMS-Seismic	Obligation	0		
		-268,309	Total:	-268,309	0	0
Total Obligated:			i Olai.	,		
Total Obligated: Total Encumbered:		303,071	Total.	,		
Total Encumbered: Total Expended:		303,071 303,071	rotal.			
Total Encumbered:		303,071	TOtal.	11,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Auth. (6065)			
STPLNX-5953(095 07-466104 07000741 PR019682)		ty (5953) ' @ BIG DALTON WASH LACEMENT *CC8090*	H; BR.# 53C-0054		
	/ /	BRP-HBRR	Obligation	59,669		
	/ /	BRP-HBRR	Obligation	-64,980		
	/ /	BRP-HBRR	Obligation	-59,669		
	12/02/1998	BRP-HBRR	Obligation	2,754		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-62,226 62,226 62,226 12/02/1998	Total:	-62,226	0	0
JI, I IIVAL VOOONER I	AID	Los Angeles Coun	tv (5953)			
STPLNX-5953(096 07-466114 07000741 PR019683	()		EVARD/ROSECRANS A	AVE. @ DOMINGUE	Z CHL.; BR. #	53C-0695
	/ /	BRP-HBRR	Obligation	71,575		
	/ /	BRP-HBRR	Obligation	-80,428		
	10/31/1997	BRP-HBRR	Obligation	-1,093		
	10/28/1997	BRP-HBRR	Obligation	-71,575		
	11/02/1998	BRP-HBRR	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER F		-81,520 81,520 81,520 11/02/1998	Total:	-81,520	0	0
STPLNV-5953(104 07-466544 77SCAG009 PR019667)	Los Angeles Coun Del Amo Boulevard SEISMIC RETROFI	@ Compton Blvd.; Br. I	No. 53C-0632		
	/ /	BVS-HBRR	Obligation	-33,198		
	09/15/1998	BVS-HBRR	Obligation	-66,044		
	03/15/1999	BVS-HBRR	Obligation	14,873		
	11/13/2000	BVS-HBRR	Obligation	3,390	3,390	
Total Obligated:		-80,978	Total:	-80,978	3,390	0
Total Encumbered:		80,978				
Total Expended:		80,978				
Date of Last Activity: 9I, FINAL VOUCHER F		12/07/2000				

istrict/MPO/ esponsible Agency	Trans	:	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
IPO: Los Angeles	County Met	ropolitan Transport				
OTDL NIV 5050/440		Los Angeles Count		20 0077		
STPLNV-5953(110 07-466714))	Voluntary Seismic R	ompton Creek; Br. No. 5	30-0077		
07SCAG009		Voluntary delamic iv	Guont			
PR019670						
	/ /	BVS-HBRR	Obligation	-33,198		
	03/31/1998		Obligation	-170,243		
	10/26/1998		Obligation	85,608		
	10/21/1999		Obligation	4,149		
Total Obligated:		-113,683	Total:	-113,683	0	0
Total Encumbered:		113,683	i otai.	2,222		
Total Expended:		113,683				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER I	PAID					
		Los Angeles Count				
STPLX-5953(128)			CH BOULEVARD @ DO	MINGUEZ CHANN	NEL; BR.#53C-071	3
07-927792	0000	BRIDGE RAIL REPL	LACEMENT			
07000741, 77SCA PR020159	G009					
PR020159	/ /	BRP-HBRR	Obligation	-81,003		
	12/31/1997		Obligation	7,170		
	01/19/1999					
Tatal Obligated	01/19/1999		Obligation 	3,110	0	0
Total Obligated: Total Encumbered:		-70,722 70,722	Total:	-70,722	0	0
Total Expended:		70,722				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER I	PAID					
•		Los Angeles Count	ty (5953)			
STPLX-5953(129)		WESTMINSTER AV	ENUE @ HAYNES STR	EAM PLANT CHA	NNEL; BR.#53C-0	284 R&L
07-927793		BRIDGE RAIL REPL	LACEMENT			
07000741, 77SCA	G009					
PR020160						
	//	BRP-HBRR	Obligation	-407,413		
	01/31/1998		Obligation	-80,386		
	01/19/1999		Obligation	65,929		
Total Obligated:		-421,869	Total:	-421,869	0	0
		421,869				
Total Encumbered:		421,869				
Total Expended:		04/40/4000				
Total Expended: Date of Last Activity:	DAID	01/19/1999				
Total Expended:	PAID		(5050)			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	Los Angeles Count		IEI · RP #53C-071	2	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5953(130)	PAID	Los Angeles Count	DOMINGUEZ CHANN	IEL; BR.#53C-071	2	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5953(130) 07-927794		Los Angeles Count	DOMINGUEZ CHANN	IEL; BR.#53C-071	2	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5953(130)		Los Angeles Count	DOMINGUEZ CHANN	IEL; BR.#53C-071	2	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5953(130) 07-927794 07000741, 77SCA		Los Angeles Count	DOMINGUEZ CHANN	IEL; BR.#53C-071	2	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			.,,,,			10 071
MPO: Los Angeles	County Met	ronolitan Transports	ation Auth (6065)			
WIFO. LOS Allgeles	-	Los Angeles Count				
STPLX-5953(130)			DOMINGUEZ CHANI	NEL; BR.#53C-0712		
07000741, 77SCA						
	12/31/1997	BRP-HBRR	Obligation	13,900		
	01/19/1999	BRP-HBRR	Obligation	3,387		
Total Obligated:		-67,877	Total:	-67,877	0	0
Total Encumbered:		67,877	i otal.	- ,-		
Total Expended:		67,877				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER F	PAID					
BRLS-5953(163) 07-927070 07000741		Los Angeles Count IN LOS ANGELES C 53C-0998. REPLACE BRIDGE	y (5953) OUNTY ON CHESEBF	RO RD OVER CHESE	BRO CANYO	N CREEK, BRD. N
PR000688						
	/ /	114-HBRR	Obligation	-40,000		
			O. 11. 41	40.000		
	07/14/1999	114-HBRR	Obligation	40,000		
Total Obligated:	07/14/1999	0	Obligation Total:	40,000 0	0	0
Total Encumbered:	07/14/1999	0 0 T h	Total: ne total federal funds on	0 this project from this p	orogram and M	-
Total Encumbered: Total Expended:		0 0 Th 0 To	Total:	0 this project from this p	orogram and M	•
Total Encumbered: Total Expended: Date of Last Activity:		0 0 Th 0 To 07/14/1999	Total: ne total federal funds on	0 this project from this p	orogram and M	•
Total Encumbered: Total Expended:	OJECT REVI	0 0 Th 0 To 07/14/1999 EWED.	Total: ne total federal funds on otal obligated amounts r	0 this project from this p	orogram and M	•
Total Encumbered: Total Expended: Date of Last Activity:	OJECT REVI	0 0 Th 0 To 07/14/1999 EWED. Los Angeles Count	Total: ne total federal funds on stal obligated amounts re y (5953) ER COMPTON CREE	0 this project from this perfect other federal pro	orogram and M grams.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5953(183) 07-927307 07SCAG009	OJECT REVI	0 0 Th 0 To 07/14/1999 EWED. Los Angeles Count SANTA FE AVE. OV	Total: ne total federal funds on stal obligated amounts re y (5953) ER COMPTON CREE	0 this project from this perfect other federal pro	orogram and M grams.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5953(183) 07-927307 07SCAG009	OJECT REVI	0 0 Th 0 To 07/14/1999 EWED. Los Angeles Count SANTA FE AVE. OV BRIDGE RAIL REPL	Total: Total: ne total federal funds on otal obligated amounts re y (5953) ER COMPTON CREEN ACEMENT	this project from this perfect other federal pro	orogram and M grams.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5953(183) 07-927307 07SCAG009	OJECT REVI	0 0 Th 0 To 07/14/1999 EWED. Los Angeles Count SANTA FE AVE. OV BRIDGE RAIL REPL	Total: To	this project from this perfect other federal pro	orogram and M grams.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5953(183) 07-927307 07SCAG009	OJECT REVII	0 0 TH 0 TO 07/14/1999 EWED. Los Angeles Count; SANTA FE AVE. OV BRIDGE RAIL REPL BRP-HBRR BRP-HBRR	Total: Total:	this project from this perfect other federal pro K, BR. NO. 53C-0077	orogram and M grams.	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5953(183) 07-927307 07SCAG009	OJECT REVII / / 02/28/1998 09/18/1998	0 0 Th 0 To 07/14/1999 EWED. Los Angeles Count; SANTA FE AVE. OV BRIDGE RAIL REPL BRP-HBRR BRP-HBRR BRP-HBRR	Total: To	0 this project from this perfect other federal pro K, BR. NO. 53C-0077 -39,838 -164,222 -323,754	orogram and M grams.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5953(183) 07-927307 07SCAG009 PR020165 Total Obligated: Total Encumbered: Total Expended:	/ / 02/28/1998 09/18/1998 09/28/1998 10/21/1999	0 Th 0 To 0 To 07/14/1999 EWED. Los Angeles Count; SANTA FE AVE. OV BRIDGE RAIL REPL BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR 249,556 249,556 249,556	Total: To	0 this project from this perfect other federal pro C, BR. NO. 53C-0077 -39,838 -164,222 -323,754 263,907	orogram and M grams.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5953(183) 07-927307 07SCAG009 PR020165 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 02/28/1998 09/18/1998 09/28/1998 10/21/1999	0 Th 0 To 07/14/1999 EWED. Los Angeles Count; SANTA FE AVE. OV BRIDGE RAIL REPL BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR CAPP-HBRR BRP-HBRR CAPP-HBRR C	Total: To	0 this project from this perfect other federal pro K, BR. NO. 53C-0077 -39,838 -164,222 -323,754 263,907 14,350	orogram and M grams.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5953(183) 07-927307 07SCAG009 PR020165 Total Obligated: Total Encumbered: Total Expended:	/ / 02/28/1998 09/18/1998 09/28/1999 10/21/1999	0 Th 0 To 07/14/1999 EWED. Los Angeles Count: SANTA FE AVE. OV BRIDGE RAIL REPL BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR -249,556 249,556 249,556 10/21/1999 Los Angeles Count:	Total:	0 this project from this perfect other federal pro K, BR. NO. 53C-0077 -39,838 -164,222 -323,754 263,907 14,350 -249,556	orogram and Magrams.	PO/RTPA are ZERO

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Auth. (6065)			
		Los Angeles County				
STPLZ-5953(185)			VER SAN GABRIEL R	IVER BR. NO. 530	C-0265	
770010000		SEISMIC RETROFIT	, CONST PHASE			
77SCAG009						
PR020379		5.46.6.4.4	0			
	05/11/1998	BMS-Seismic	Obligation	119,426		
	04/17/2000	BMS-Seismic	Obligation	19,566		
Total Obligated:		-243,898	Total:	-243,898	0	0
Total Encumbered:		275,497				
Total Expended:		275,497				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I	AID		(5050)			
QTDI 7 5052/404\		Los Angeles County	7 (5953) DAD OVER VERDUGO	MACH DD NO 5	3C 0226	
STPLZ-5953(191) 07-4U0244		SEISMIC RETROFIT		WASH, DR. NU. S	00-0220	
77SCAG010		OLIOWIO INLINOI II	, OATLOOKT T			
PR020382						
	/ /	BMS-Seismic	Obligation	-92,336		
	03/31/1998	BMS-Seismic	Obligation	-9,030		
	08/11/1999	BMS-Seismic	Obligation	-4,961		
Total Obligated:	00/11/1000	-106,327	_	-106,327	0	0
Total Encumbered:		120,103	Total:	-100,321	U	U
Total Expended:		120,103				
Date of Last Activity:		12/24/1999				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County	, (5953)			
STPLZ-5953(196)		•	SPTC Railroad Br # 53	C0472		
07-4U0254		Seismic Retrofit				
0777SCAG009						
PR020383						
	/ /	BMS-Seismic	Obligation	-43,644		
	03/31/1998	BMS-Seismic	Obligation	-178		
	08/11/1999	BMS-Seismic	Obligation	-7,693		
Total Obligated:		-51,515	Total:	-51,515	0	0
Total Encumbered:		58,189	rotal.	•		
Total Expended:		58,189				
D		02/10/2000				
Date of Last Activity:	NID					
Oate of Last Activity: 9I, FINAL VOUCHER I	AID				·	·
9I, FINAL VOUCHER I	AID	Los Angeles County	(5953)			
-	AID		r (5953) an Gabriel River Br #	53C0422 L & R		
9I, FINAL VOUCHER I STPLZ-5953(197) 07-4U0264	AID		= = = = = = = = = = = = = = = = = = = =	53C0422 L & R		
9I, FINAL VOUCHER I STPLZ-5953(197) 07-4U0264 0777SCAG009	AID	Carson St Over the S	= = = = = = = = = = = = = = = = = = = =	53C0422 L & R		
9I, FINAL VOUCHER I STPLZ-5953(197) 07-4U0264		Carson St Over the S Seismic Retrofit	an Gabriel River Br#	53C0422 L & R		
9I, FINAL VOUCHER I STPLZ-5953(197) 07-4U0264 0777SCAG009	/ /	Carson St Over the S Seismic Retrofit BMS-Seismic	= = = = = = = = = = = = = = = = = = = =	53C0422 L & R -183,434		
9I, FINAL VOUCHER I STPLZ-5953(197) 07-4U0264 0777SCAG009		Carson St Over the S Seismic Retrofit	an Gabriel River Br#			
9I, FINAL VOUCHER I STPLZ-5953(197) 07-4U0264 0777SCAG009	//	Carson St Over the S Seismic Retrofit BMS-Seismic	an Gabriel River Br # Obligation	-183,434		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-137,510	Total:	-137,510	0	0
Total Encumbered:		155,326	i Otai.	,	· ·	· ·
Total Expended:		155,326				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER F	PAID					
		Los Angeles Cou	ınty (5953)			
BRLS-5953(201)			Over Rubio Wash Br # 5	3C0964		
07-927385		Bridge Replaceme	ent			
07SCAG009						
PR000689						
	10/31/1997	114-HBRR	Obligation	-41,600		
	12/31/1997	114-HBRR	Obligation	41,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		12/31/1997				
1B, CANCELLED - PR	OJECT REVI	EWED.				
STPLZ-5953(202) 07-4U0274 0753C0649 PR020385		Los Angeles Cou Garfield Ave @ R Seismic Retrofit	inty (5953) io Hondo Channel Br # 53	C0649		
11020000	/ /	BMS-Seismic	Obligation	-218,049		
	04/28/1998	BMS-Seismic	Obligation	-144,481		
	08/21/2000	BMG-Seismic	Obligation	-32,171		
	00/21/2000		-		0	0
Total Obligated: Total Encumbered:		-394,701 445,838	Total:	-394,701	0	0
Total Expended:		445,838				
Date of Last Activity:		01/18/2001				
8H, FINAL VOUCHER	ΡΔΙΟ	01/10/2001				
OII, I IIVAL VOOOIILK	I AID	Las Angeles Car	untu (EOE2)			
STPLZ-5953(203) 07-4U0284 0777SCG010 PR020386		Los Angeles Cou ROSECRANS AV SEISMIC RETRO	E OVER N FORK COYO	TE CREEK BR # 5	3C-0464	
	/ /	BMS-Seismic	Obligation	-101,542		
	10/26/1998	BMS-Seismic	Obligation	14,429		
	09/13/1999	BMS-Seismic	Obligation	-429		
	03/07/2000	BMS-Seismic	Obligation	0		
Total Obligated: Total Encumbered: Total Expended:		-87,541 98,883 98,883 03/07/2000	Total:	-87,541	0	0
Date of Last Activity:						

istrict/MPO/ esponsible Agency A/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
vistrict 07			<u> </u>			
MPO: Los Angeles	County Met	ropolitan Transporta	tion Auth. (6065)			
		Los Angeles County	y (5953)			
STPLZ-5953(204)			R L.A. RIVER BR # 53	3C-0827		
07-4U0294		SEISMIC RETROFIT	•			
0777SCAG010						
PR020387			.			
	//	BMS-Seismic	Obligation	-1,359,820		
	05/11/1998	BMS-Seismic	Obligation	523,389		
	04/17/2000	BMS-Seismic	Obligation	39,092		
Total Obligated:		-797,338	Total:	-797,338	0	0
Total Encumbered:		900,641				
Total Expended: Date of Last Activity:		900,641 04/17/2000				
9I, FINAL VOUCHER		04/17/2000				
31, FINAL VOUCHER	FAID	Los Angolos Count	, (E0E2)			
STPLZ-5953(205)		Los Angeles County South St over San G	y (5953) abriel River Br # 53C0	055		
07-4U0304		Seismic Retrofit	abhortavor Br // coco	000		
07SCAG010						
PR020388						
	/ /	BMS-Seismic	Obligation	-211,497		
	05/12/1998	BMS-Seismic	Obligation	19,564		
	06/28/1999	BMS-Seismic	Obligation	-19,194		
Total Obligated:		-211,127	Total:	-211,127	0	0
Total Encumbered:		238,480	i otai.	,	· ·	· ·
Total Expended:		238,480				
Date of Last Activity:		02/16/2000				
9I, FINAL VOUCHER	PAID					
		Los Angeles County				
STPLZ-5953(210)			R LITTLE DALTON WA	SH, BR NO 53C-0	0440	
07-4U0334		SEISMIC RETROFIT	: CATEGORY 1			
0777SCAG010						
PR020391	/ /	BMS-Seismic	Obligation	67.547		
	03/31/1998		Obligation	-67,547		
	08/11/1998	BMS-Seismic	Obligation	35,765		
T (O)		BMS-Seismic	Obligation	-4,879	0	•
Total Obligated: Total Encumbered:		-36,661 41,411	Total:	-36,661	0	0
Total Expended:		41,411				
Date of Last Activity:		02/03/2000				
9I, FINAL VOUCHER		32, 33, 233				
.,		Los Angeles County	v (5953)			
STPLZ-5953(211)			AT SANTA FE DAM: 5	3C-0072		
07-4U0344		SEISMIC RETROFIT				
0777SCAG010						
PR020392						
	/ /	BMS-Seismic	Obligation	-48,071		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles	County Met	ropolitan Transporta	tion Auth. (6065)			
STPLZ-5953(211)		Los Angeles County ARROW HIGHWAY A SEISMIC RETROFIT	AT SANTA FE DAM: 5	3C-0072		
0777SCAG010 PR020392						
	08/11/1999	BMS-Seismic	Obligation	-12,521		
Total Obligated:		-56,963	Total:	-56,963	0	0
Total Encumbered:		64,343				
Total Expended:		64,343				
Date of Last Activity:		01/19/2000				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	• •			
BENSTPL-5953(21	7)		Santa Clara River and			
07-927467		Purchase 240 feet of	Bailey Modular Bridge	•		
07SCAG009						
PR000150						
	01/31/1998	BEN-HBRR	Obligation	-181,486		
	02/16/1999	BEN-HBRR	Obligation	2,607		
Total Obligated:		-178,878	Total:	-178,878	0	0
Total Encumbered:		178,878				
Total Expended:		178,878				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County				
STPLZ-5953(233)			gosa Drain, Br # 53C0)311		
07-4U0404		Seismic Retrofit, Cate	egory 1			
0777SCAG010						
PR020398		5.40 6	.			
	02/28/1998	BMS-Seismic	Obligation	-70,823		
	09/15/1998	BMS-Seismic	Obligation	-709		
	05/12/1999	BMS-Seismic	Obligation	-8,673		
Total Obligated:		-80,205	Total:	-80,205	0	0
Total Encumbered:		90,596				
Total Expended:		90,596				
Date of Last Activity:		02/08/2000				
9I, FINAL VOUCHER F	PAID					
OTDI 7 5050/055		Los Angeles County				
STPLZ-5953(239) 07-4U0454 0777SCAG010 PR050760		SEISMIC RETROFIT	OVER COYOTE CREE	EK, BR #53C0666		
11000700	U1/38/1000	RMS-Saismin	Obligation	-275 502		
	04/28/1998	BMS-Seismic	Obligation	-275,593		
	10/26/1998	BMS-Seismic	Obligation	21,601		
	09/13/1999	BMS-Seismic	Obligation	-17,129		
	03/27/2000	BMS-Seismic	Obligation	0		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-271,120	Total:	-271,120	0	0
Total Encumbered:		306,247	Total.	271,120	· ·	· ·
Total Expended:		306,247				
Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER PAID)					
. ·		Port Of Long Be	ach (6108)			
STPLNZ-6108(001)		_	Bridge 53C-0065			
07-464994		Seismic Retrofit	Ü			
PR019750						
1.	/	BMS-Seismic	Obligation	-796,770		
1	/	BMS-Seismic	Obligation	796,770		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	_	_	_
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		/ /	9			
1B, CANCELLED - PROJE	CT REVI	EWED.				
		Long Beach (51	08)			
BRM-L028(005)			,			
PR000788						
1	/	118-HBRR	Obligation	-618,240		
1	/	118-HBRR	Obligation	10,856		
Total Obligated:	,	-607,383	_	-607,383	0	0
Total Encumbered:		607,383	Total:	-007,303	U	U
Total Expended:		0				
Date of Last Activity:		06/09/1987				
9I, FINAL VOUCHER PAID)	00/00/100/				
		Los Angeles Co	unty (5053)			
BWM-L079(003)		LOS Aligeles CO	unty (3333)			
PR001505						
/ /	/	114-HBRR	Obligation	-87,674		
	,	-87,674	-	•	0	0
Total Obligated: Total Encumbered:		-67,674 0	Total:	-87,674	U	U
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID)	, ,				
0,1110121000112111111		Los Angeles Co	unty (5053)			
CRP-L089(910)		_	IALYSIS PILOT OF 27 VA	RIOUS BRIDGE LO	OCATIONS & CA	TEGORY 1 BR
07-467914		SEISMIC ANALY				
PR002414		OLIONIO / II VILI	0.0			
/ /	/	113-Seismic	Obligation	-877,070		
Total Obligated:		-877,070	Total:	-877,070	0	0
Total Encumbered:		1,021,393	i Ulai.	0.1,010	Ŭ	J
Total Expended:		1,021,393				
Date of Last Activity:		05/23/1996				
9I, FINAL VOUCHER PAID						

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Cour	-	-	•			
		os Angeles Count				
CRP-L089(928)			OUNTY ON WILLOW S	ST @ SAN GABRI	EL RIV.; BR.#53C	-0265
07-467974	S	EISMIC ANALYSIS	(BY CONSULTANTS)			
07002922						
PR002423						
/ /		113-Seismic	Obligation	-48,946		
Total Obligated:		-48,946	Total:	-48,946	0	0
Total Encumbered:		57,000				
Total Expended:		57,000				
Date of Last Activity:	0	8/09/1996				
9I, FINAL VOUCHER PAID						
	Le	os Angeles Count	y (5953)			
CRP-L089(953)		-	·			
PR002428						
1 1		113-Seismic	Obligation	-383,284		
Total Obligated:		-383,284	Total:	-383,284	0	0
Total Encumbered:		0	i olai.	-303,204	O	O
Total Expended:		0				
Date of Last Activity:	0	5/31/1989				
9I, FINAL VOUCHER PAID	U	0/01/1000				
91, FINAL VOUCHER FAID			·- (F0F0)			
CDDCTDN7 000/052\		os Angeles Count				
CRPSTPNZ-L089(953)	3	HORELINE DR. KA	MP - BR. NO.53C-896.			
07-160034						
PR002498			01.11			
/ /		113-Seismic	Obligation	-383,280		
/ /		BMS-Seismic	Obligation	-377,595		
Total Obligated:		-760,876	Total:	-760,876	0	0
Total Encumbered:		887,914				
Total Expended:		887,914				
Date of Last Activity:	0	8/03/1995				
9I, FINAL VOUCHER PAID						
	Le	os Angeles Count	y (5953)			
CRP-L089(954)		-				
PR002429						
1 1		113-Seismic	Obligation	-646,072		
Total Obligated:		-646,072	Total:	-646,072	0	0
Total Encumbered:		0	i Olai.	040,072	O	O
Total Expended:		0				
Date of Last Activity:	0	5/31/1989				
9I, FINAL VOUCHER PAID	U	0/01/1000				
91, FINAL VOUCHER PAID			(5050)			
ODDOTDI 7 I 000/054)		os Angeles Count				
CRPSTPLZ-L089(954)	VV	ARDLOW RD. BR.	. NO. 53C-610R&L.			
07-160044						
PR002489						
/ /		113-Seismic	Obligation	-646,072		
, ,		BMS-Seismic	Obligation	-572,944		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,219,017	Total:	-1,219,017	0	0
Total Encumbered:	1,421,855	i Otal.	1,210,017	· ·	· ·
Total Expended:	1,421,855				
Date of Last Activity:	10/07/1995				
9I, FINAL VOUCHER PAID					
,	Los Angeles C	ounty (5953)			
CRP-L089(955)	_00 / m.go.00 0	cumy (cooc)			
PR002430					
/ /	113-Seismic	Obligation	-461,251		
	-461,251	_		0	0
Total Obligated: Total Encumbered:	-401,231 0	Total:	-461,251	0	0
Total Expended:	0				
Date of Last Activity:	02/04/1994				
9I, FINAL VOUCHER PAID	02/04/1994				
91, FINAL VOUCHER FAID		(5050)			
CDDCTDNZ L000/055\	Los Angeles C			(DD NO 500 4	00)
CRPSTPNZ-L089(955)	ATLANTIC AVE	E. (BR. NO. 53C-185) AND I	KUSEUKANS AVE.	(BR. NO. 53C-1	90).
07-160054					
PR002499					
/ /	113-Seismic	Obligation	-461,251		
/ /	BMS-Seismic	Obligation	-413,245		
Total Obligated:	-874,496	Total:	-874,496	0	0
Total Encumbered:	1,062,996				
Total Expended:	1,062,996				
Date of Last Activity:	05/25/1995				
9I, FINAL VOUCHER PAID					
	Los Angeles C	ounty (5953)			
CRP-L089(956)					
PR002431					
/ /	113-Seismic	Obligation	-620,239		
Total Obligated:	-620,239	Total:	-620,239	0	0
Total Encumbered:	0	i Olai.	0_0,200	9	Ü
Total Expended:	0				
Date of Last Activity:	07/14/1994				
9I, FINAL VOUCHER PAID					
, 1000112111111	Los Angeles C	ounty (5953)			
CRPSTPLZ-L089(956)	_	BLVD. OVER L.A. RIVER, E	3R NO 53C-020		
07-160064	LONG BEAGAI	DEVD. OVER E.A. RIVER, I	311. 110. 000 020.		
PR002490					
/ /	113-Seismic	Obligation	-620,239		
/ /	BMS-Seismic	J			
		· ·	-535,741	_	_
Total Obligated:	-1,155,980	Total:	-1,155,980	0	0
Total Encumbered:	1,347,602				
Total Expended:	1,347,602				
Date of Last Activity:	01/10/1996				
9I, FINAL VOUCHER PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			. , , , ,		•	10 0A
MPO: Los Angeles Coun	tv Metro	politan Transporta	tion Auth. (6065)			
g		os Angeles County				
CRP-L089(962)	R	IVERSIDE DRIVE A	ND WHITSETT AVEN	UE BRIDGE OVE	R TUJUNGA WAS	SH, BRIDGE
07-160274	N	UMBER 53C1299				
PR002432						
11		113-Seismic	Obligation	-2,997		
Total Obligated:		-2,997	Total:	-2,997	0	0
Total Encumbered:		3,490				
Total Expended:		3,490				
Date of Last Activity:	0	1/13/1994				
9I, FINAL VOUCHER PAID						
ODDOTDNIZ I 000(004)		os Angeles County	•			
CRPSTPNZ-L089(981)	VV	illow Street over Lo	s Angeles River - Brid	je No. 53C-0019		
07-160561						
PR002500		440.0 : :	O. F	400.007		
/ /		113-Seismic	Obligation	-162,037		
/ /		BMS-Seismic	Obligation	-161,934		
Total Obligated:		-323,971	Total:	-323,971	0	0
Total Encumbered:		379,324				
Total Expended:		379,324				
Date of Last Activity:	0	7/31/1996				
9I, FINAL VOUCHER PAID						
	Lo	os Angeles County	[,] (5953)			
CRP-L089(982)						
PR002434						
/ /		113-Seismic	Obligation	-146,262		
Total Obligated:		-146,262	Total:	-146,262	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	8/03/1994				
9I, FINAL VOUCHER PAID						
	Lo	os Angeles County	(5953)			
CRPSTPNZ-L089(982)						
07-160571						
PR002501						
/ /		BMS-Seismic	Obligation	-68,695		
Total Obligated:		-68,695	Total:	-68,695	0	0
Total Encumbered:		280,135				
Total Expended:		280,135				
Date of Last Activity:	0:	5/03/1995				
9I, FINAL VOUCHER PAID						
ODD 1 000(000)	Lo	os Angeles County	(5953)			
CRP-L089(983)						
PR002435						
/ /		113-Seismic	Obligation	-70,413		

Note: All negative values are a liability against balances.

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	ans ate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-70,413	Total:	-70,413	0	0
Total Encumbered:	0	i Olai.	-70,413	O	U
Total Expended:	0				
Date of Last Activity:	05/31/1989				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
CRPSTPLZ-L089(983)	-	ver Eaton Wash - Brid	ae 53C-0656		
07-160601	,		0		
PR002491					
//	113-Seismic	Obligation	-70,413		
12/25/19		Obligation	-51,522		
12/27/19		Obligation	51,522		
/ /	BMS-Seismic	Obligation	-51,522		
Total Obligated:	-121,935	_	-121,935	0	0
Total Encumbered:	144,141	Total:	-121,930	U	U
Total Expended:	144,141				
Date of Last Activity:	12/27/1997				
9I, FINAL VOUCHER PAID	12/21/1001				
0,110,210001121117112	Los Angeles County	, (5053)			
CRPSTPNZ-L089(984)	Los Angeles County	(0000)			
07-160611					
PR002502					
/ /	BMS-Seismic	Obligation	15		
, ,	BMS-Seismic	Obligation	-60,538		
Total Obligated:	-60,522	_	-60,522	0	0
Total Encumbered:	188,069	Total:	-00,322	U	U
Total Expended:	188,069				
Date of Last Activity:	02/23/1995				
9I, FINAL VOUCHER PAID	02/20/1000				
	Los Angeles County	(5953)			
CRPSTPLZ-L089(985)	-	ГС - Bridge No. 53С-1	744		
07-160621		9			
PR002492					
/ /	113-Seismic	Obligation	-126,057		
12/25/19	997 33D-RSTP	Obligation	-54,098		
/ /	BMS-Seismic	Obligation	-54,098		
Total Obligated:	-234,253	Total:	-234,253	0	0
Total Encumbered:	210,433	i otal:	-204,200	J	O
Total Expended:	210,433				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID					
,	Los Angeles County	(5953)			
CRP-L089(986)		(3300)			
PR002438					
/ /	113-Seismic	Obligation	-161,085		
1 1	i io ocionilo	Obligation	101,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-161,085	Total:	-161,085	0	0
Total Encumbered:	0	i Otal.	101,000	· ·	· ·
Total Expended:	0				
Date of Last Activity:	08/03/1994				
8H, FINAL VOUCHER PAID					
	Los Angeles Count	y (5953)			
CRPSTPNZ-L089(986)	J	. ,			
07-160671					
PR002503					
/ /	113-Seismic	Obligation	-161,085		
11	BMS-Seismic	Obligation	-57,962		
Total Obligated:	-219,047	_	-219,047	0	0
Total Encumbered:	291,627	Total:	-213,041	J	U
Total Expended:	291,627				
Date of Last Activity:	04/11/1995				
9I, FINAL VOUCHER PAID	04/11/1333				
91, FINAL VOUCHER FAID	Las Annales Count	(E0E2)			
CRP-L089(987)	Los Angeles Count	y (5953)			
PR002439					
	440 Osissais	Oblination	047.405		
/ /	113-Seismic	Obligation	-217,165		
Total Obligated:	-217,165	Total:	-217,165	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	07/19/1994				
9I, FINAL VOUCHER PAID					
	Los Angeles Count				
CRPSTPNZ-L089(987)	2nd Street over Mari	ne Stadium - Bridge No	o. 53C-0209		
07-160681					
PR002504					
/ /	113-Seismic	Obligation	-217,165		
/ /	BMS-Seismic	Obligation	-108,196		
Total Obligated:	-325,361	Total:	-325,361	0	0
Total Encumbered:	382,575	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	382,575				
Date of Last Activity:	05/15/1996				
9I, FINAL VOUCHER PAID					
	Los Angeles Count	y (5953)			
CRPSTPNZ-L089(988)	_	er Los Angeles River - I	bridge No. 53C-093	2	
07-160691	-	-			
PR002505					
//	113-Seismic	Obligation	-156,260		
11	BMS-Seismic	Obligation	-105,190		
Total Obligated:	-261,450	_	-261,450	0	0
Total Encumbered:	306,464	Total:	-201, 4 3U	0	U
	306,464				
Total Expended:	04/23/1996				
Date of Last Activity:	U 1 /23/133U				
9I, FINAL VOUCHER PAID					

3 3	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07					
IPO: Los Angeles County	Metropolitan Transporta	tion Auth. (6065)			
	Los Angeles County	y (5953)			
CRPSTPNZ-L089(989)					
 DD000500					
PR002506	440 Osissais	Oblination	00.500		
/ /	113-Seismic	Obligation	-80,503		
/ /	BMS-Seismic	Obligation	-64,362	•	
Total Obligated: Total Encumbered:	-144,865 168,703	Total:	-144,865	0	0
Total Expended:	168,703				
Date of Last Activity:	03/30/1995				
9I, FINAL VOUCHER PAID	00/00/1000				
	Los Angeles County	/ (5953)			
CRP-L089(990) PR002442	3	, (,			
11	113-Seismic	Obligation	-103,044		
Total Obligated:	-103,044	Total:	-103,044	0	0
Total Encumbered:	0	T Otali.	·		
Total Expended:	0				
Date of Last Activity:	04/21/1994				
9I, FINAL VOUCHER PAID					
07-160591 PR002493					
/ /	113-Seismic	Obligation	-103,044		
12/25/1		Obligation	-54,099		
/ /	BMS-Seismic	Obligation	-54,099		
Total Obligated:	-211,242	Total:	-211,242	0	0
Total Encumbered:	183,001 183,001				
Total Expended: Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID	12/20/1001				
<u> </u>	Los Angeles County	, (5953)			
CRP-L089(992)	_007go.00 00a,	, (0000)			
PR002443					
/ /	113-Seismic	Obligation	-4,508		
Total Obligated:	-4,508	Total:	-4,508	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	07/19/1994				
9I, FINAL VOUCHER PAID					
CRPSTPLZ-L089(992) 07-160631	Los Angeles County MARK TWAIN SCHO	y (5953) OOL P.O.C. BR. NO. 53	C-0724		
PR002494					
/ /	113-Seismic	Obligation	-5,367		
	are a liability against balar				
Office of Local Programs r	stp_3t.trx	18:06:03	06/05/2001		Page 236

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	ty Met	ropolitan Transporta	tion Auth. (6065)			
		Los Angeles County	•			
CRPSTPLZ-L089(992) PR002494		MARK TWAIN SCHO	OL P.O.C. BR. NO. 53	C-0724		
11		BMS-Seismic	Obligation	-4,508		
Total Obligated:		-9,875	Total:	-9,875	0	0
Total Encumbered:		16,265				
Total Expended:		16,265				
Date of Last Activity:		03/29/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County				
CRPSTPLZ-L089(993) 07-160641		DEL AMO BOULEVA	RD UNDER UPRR BR	. NO. 53C-0739		
PR002495			.			
/ /		113-Seismic	Obligation	-23,614		
/ /		BMS-Seismic	Obligation	-17,144		
Total Obligated:		-40,758	Total:	-40,758	0	0
Total Encumbered:		66,307				
Total Expended:		66,307				
Date of Last Activity:		05/03/1995				
9I, FINAL VOUCHER PAID						
CDDCTDL 7 000/004)		Los Angeles County		207		
CRPSTPLZ-L089(994)		Ocean Bivd. over SP	TC - Bridge No. 53C-09	927		
07-160651						
PR002496		110 0 : :	O1 1: - 1:	107.000		
1 1		113-Seismic	Obligation	-137,392		
/ /		BMS-Seismic	Obligation	-120,264		
Total Obligated:		-257,656	Total:	-257,656	0	0
Total Encumbered:		358,039				
Total Expended:		358,039				
Date of Last Activity:		10/11/1995				
9I, FINAL VOUCHER PAID		1	(5050)			
CRPSTPLZ-L089(995)		Los Angeles County		2C 1590		
07-160661		Seismic Retrofit	tos Bay - Bridge No. 53	00-1008		
PR002497		ODISHIIC MEHOHI				
PR002497 / /		113-Solomia	Obligation	-107,338		
		113-Seismic	Obligation			
/ /		113-Seismic	Obligation	-107,338		
1 /		113-Seismic	Obligation	107,338		
/ /		113-Seismic	Obligation	107,338		
	8/1999	113-Seismic	Obligation	-107,338		
	5/1997	33D-RSTP	Obligation	-107,337		
12/2		22D DCTD	Obligation	107,337		
	8/1997	33D-RSTP	o binganon	•		
	8/1997	BMS-Seismic	Obligation	-107,337		
12/2 / /	8/1997 8/1999					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-467,042	Total:	-467,042	0	0
Total Encumbered:		531,308	rotal.	.0.,0.=	· ·	· ·
Total Expended:		531,308				
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER F						
CRPSTPNZ-L089(07-160701 PR002507	996)	Los Angeles County Olive Avenue over U	/ (5953) PRR Bridge No. 53C-1	902		
	/ /	113-Seismic	Obligation	-206,088		
	/ /	113-Seismic	Obligation	206,088		
	1 1	113-Seismic	Obligation	-206,088		
	12/25/1997	33D-RSTP	Obligation	-206,088		
	12/23/1997	33D-RSTP	Obligation	206,088		
	//	BMS-Seismic	Obligation	-206,088		
	07/30/1999	BMS-Seismic	Obligation	-19,980		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-432,156 508,267 508,267 09/29/2000	Total:	-432,156	0	0
BRM-M-L364(004)		Los Angeles County	y (5953)			
PR000793						
	/ /	W36-	Obligation			-205,869
	/ /	114-HBRR	Obligation	-1,967,120		
	/ /	W36-	Obligation			27,548
	/ /	114-HBRR	Obligation	243,269		
Total Obligated:		-1,902,171	Total:	-1,723,850	0	-178,320
Total Encumbered:		1,902,171		•		·
Total Expended:		0				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER F	PAID					
		Pasadena (5064)				
BHM-L485(003)		COLORADO ST. BRI Bridge Rehab or Rep	IDGE ACROSS THE A lacement	RROYO SECO		
PR000221						
	/ /	119-	Obligation			-12,695,999
	/ /	118-HBRR	Obligation	-1,059,949		
Total Obligated:		-13,755,948	Total:	-1,059,949	0	-12,695,999
Total Encumbered:		13,755,949				
Total Expended:		13,755,949				
Date of Last Activity:		12/16/1996				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			<u></u>			
MPO: Los Angeles Co	ounty Met	ropolitan Transport	ation Auth. (6065)			
_	-	Los Angeles Count	y (5953)			
BRM-M-L517(004) PR000794		DUARTE RD. OVER	R EATON CYN. WASH			
,	/ /	W36-	Obligation			-55,349
/	/ /	118-HBRR	Obligation	-390,183		
Total Obligated:		-445,533	Total:	-390,183	0	-55,349
Total Encumbered:		445,533				
Total Expended:		445,533				
Date of Last Activity:		04/30/1991				
9I, FINAL VOUCHER PA	ID					
		Pasadena (5064)				
BRM-Q304(001)						
PR000805						
/	/ /	118-HBRR	Obligation	-340,800		
/	/ /	114-HBRR	Obligation	-172,504		
Total Obligated:		-513,304	Total:	-513,304	0	0
Total Encumbered:		513,304	i otali.	•		
Total Expended:		172,504				
Date of Last Activity:		04/27/1990				
9I, FINAL VOUCHER PA	ID					
		Pasadena (5064)				
BRM-Q304(002)						
PR000806						
,	/ /	118-HBRR	Obligation	-1,349,121		
Total Obligated:		-1,349,121	Total:	-1,349,121	0	0
Total Encumbered:		1,349,122	i Otal.	1,010,121	· ·	ŭ
Total Expended:		1,349,122				
Date of Last Activity:		10/30/1992				
9I, FINAL VOUCHER PA	ID					
		Los Angeles Count	:v (5953)			
BRM-Q795(001)		• X1			
PR000807						
,	/ /	118-HBRR	Obligation	-408,000		
	/ /	118-HBRR	Obligation	-15,994		
Total Obligated:	•	-423,994	Total:	-423,994	0	0
Total Encumbered:		423,994	i otal:	720,004	U	U
Total Expended:		423,994				
Date of Last Activity:		01/08/1990				
9I, FINAL VOUCHER PA	ID					
		Los Angeles Count	ry (5953)			
BRM-Q938(001)		_55 Angeles Count	., (0000)			
PR000808						
	/ /	118-HBRR	Obligation	-483,600		
/	/ /	118-HBRR	Obligation	12,396		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-	471,203	Total:	-471,203	0	0
Total Encumbered:		471,203				
Total Expended:		471,203				
Date of Last Activity:	10/	21/1987				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-73,581,460	1,944,125	-12,929,670
Los Angeles	County Met	opolitan Tr	ansportation Auth. Balance:	-73,581,460	1,944,125	-12,929,670
	(I	ncludes pri	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Γransport	ation Commission	ı (6155)			
·		entura County (59				
BRSOS-0111(009)		,	•			
PR001482						
1	/	114-HBRR	Obligation	-160,791		
/	/	117-HBRR	Obligation	-812,409		
1	/	114-HBRR	Obligation	104,019		
Total Obligated:		-869,180	Total:	-869,180	0	0
Total Encumbered:		869,181	i otai.	333,133	· ·	· ·
Total Expended:		0				
Date of Last Activity:	(07/19/1988				
9I, FINAL VOUCHER PAID)					
	\	/entura County (59	952)			
BRSOS-0111(010)		- `				
PR001483						
1	/	117-HBRR	Obligation	-1,136,800		
1	/	117-HBRR	Obligation	72,781		
Total Obligated:		-1,064,018	Total:	-1,064,018	0	0
Total Encumbered:		1,064,019	i otai.	1,001,010	_	-
Total Expended:		0				
Date of Last Activity:	(01/19/1989				
9I, FINAL VOUCHER PAID)					
	\	/entura County (59	952)			
BRSOS-0111(011)						
PR001484						
1.	/	117-HBRR	Obligation	-505,600		
1	/	117-HBRR	Obligation	60,255		
Total Obligated:		-445,344	Total:	-445,344	0	0
Total Encumbered:		556,309	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:	(03/08/1993				
9I, FINAL VOUCHER PAID)					
	\	/entura County (59	952)			
BRSOS-0111(018)						
PR001485						
1	/	117-HBRR	Obligation	-318,800		
1	/	117-HBRR	Obligation	27,023		
Total Obligated:		-291,776	Total:	-291,776	0	0
Total Encumbered:		293,262	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	(03/05/1992				
9I, FINAL VOUCHER PAID)					
		/entura County (59	952)			
BROS-0111(022)		- •				
PR001172						
1	/	114-HBRR	Obligation	-265,600		
1	/	117-HBRR	Obligation	-30,400		
			-	•		
Note: All negative val						
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Ventura Coul	nty Transpo	rtation Commission	(6155)			
		Ventura County (595	52)			
BROS-0111(022)						
PR001172						
	/ /	114-HBRR	Obligation	-150,400		
Total Obligated:		-446,400	Total:	-446,400	0	0
Total Encumbered:		446,400				
Total Expended:		446,400 02/07/1991				
Date of Last Activity: 9I, FINAL VOUCHER		02/07/1991				
SI, I IIVAL VOCCILIA	IAID	San Buena Ventura	(5026)			
ER-STPLZ-3040(0	001)		(3020) Ena ventura at we	ST MAIN ST TO VE	ENTURA RIVEF	R BR.
07-927872	,	#52C-0061.(DAF #MI				
		,	IR/FORCE ACNT/RES	TORATION		
PR004685						
	/ /	09G-	Obligation			-1,365,425
	/ /	09G-	Obligation			-258,355
	12/31/1997	09G-	Obligation			-38,156
	11/16/1998	09G-	Obligation			-1,661,932
	11/28/1998	09G-	Obligation			2,999,095
	01/13/1999	09G-	Obligation			-1,337,161
	01/28/1999	09G-	Obligation			1,499,547
	01/28/1999	09G-	Obligation			-1,499,547
	11/16/1998	33D-RSTP	Obligation	-201,839		
	11/28/1998	33D-RSTP	Obligation	201,839		
	01/13/1999	33D-RSTP	Obligation	-201,839		
	01/28/1999	33D-RSTP	Obligation	201,839		
	/ /	BMS-Seismic	Obligation	-202,092		
	12/31/1997	BMS-Seismic	Obligation	252		
	11/28/1998	BMS-Seismic	Obligation	0		
Total Obligated:		-1,863,773	Total:	-201,839	0	-1,661,934
Total Encumbered:		1,889,923	i otali.	,		, ,
Total Expended:		1,889,923				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER	PAID					
OTDL \/ ====(===)		San Buena Ventura		- " =00 0:		
STPLX-5026(008)			② VISTA DEL MAR; BI	≺.# 52C-0133		
07-927839 0707-34401		BRIDGE RAIL REPLA	ACEIVIEN I			
PR020020						
11020020	/ /	BRP-HBRR	Obligation	-28,772		
	12/31/1997		Obligation	-46,727		
	11/03/1999	BRP-HBRR	Obligation	2,112		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-73,386	Total:	-73,386	0	0
Total Encumbered:		73,386	i otal.	. 0,000	· ·	v
Total Expended:		73,386				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER I	PAID					
STPLX-5026(009) 07-927836 0707-34401 PR020021		San Buena Ventura TELEPHONE ROAL BRIDGE RAIL REPI	0 @ BROWN BARRANC	CA; BR.#52C-0017		
	/ /	BRP-HBRR	Obligation	-23,016		
	12/31/1997		Obligation	-6,630		
	07/02/1998		Obligation	-2,785		
	11/16/1999		Obligation	1,319		
Total Obligated:		-31,111	_	-31,111	0	0
Total Encumbered:		31,111	Total:	-01,111	U	J
Total Expended:		31,111				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER I						
07-927837 0707-34401 PR020022		BRIDGE RAIL REPI				
	/ /	BRP-HBRR	Obligation	-9,640		
	12/31/1997		Obligation	-17,262		
	07/02/1998	BRP-HBRR	Obligation	-5,569		
	11/03/1999	BRP-HBRR	Obligation	10,843		
Total Obligated:		-21,627	Total:	-21,627	0	0
Total Encumbered:		21,627				
Total Expended:		21,627				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER I	FAID	San Buona Vantuur	· /E026\			
STPLX-5026(011) 07-927838 0707-34401 PR020023		San Buena Ventura E. HARBOR BOULE BRIDGE RAIL REPI	EVARD @ ARUNDELL E	BARRANCA; BR.#5	52C-0018R	
	/ /	BRP-HBRR	Obligation	-12,818		
	12/31/1997	BRP-HBRR	Obligation	-14,946		
Total Obligated:		-27,764	Total:	-27,764	0	0
Total Encumbered:		27,764				
Total Expended:		27,764				
Date of Last Activity:		07/12/1999				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	ty Transpo	rtation Commission	(6155)			
		San Buena Ventura				
STPLZ-5026(013)			2C-0131), SEAWARD	AVE. UP (52C-0132	2) AND VISTA D	EL MAR DR.
07-4U0154		OVERCROSSING (5: SEISMIC RETROFIT	2C-133)			
77SCAG010						
PR020201						
	/ /	BMS-Seismic	Obligation	-10		
	/ /	BMS-Seismic	Obligation	-514,889		
	02/28/1998		Obligation	49,221		
	02/28/1998		Obligation	10		
	02/15/2000	BMS-Seismic	Obligation	42,805		
Total Obligated:		-422,862	Total:	-422,862	0	0
Total Encumbered:		477,648				
Total Expended:		477,648				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID.	02/15/2000				
91, FINAL VOUCHER F	AID	0				
STPLNZ-5129(001	١	Oxnard (5129)	BOULEVARD @ MAN	.IDAI AV BAV: BD #	52C 0005	
31FLNZ-3129(001)	SEISMIC RETROFIT	BOOLEVAND @ IVIAI	NDALAT DAT, DR.#	320-0093	
PR019709		OLIOWIO RETROTTI				
111010100	/ /	BMS-Seismic	Obligation	-777,558		
	06/07/2000	BMS-Seismic	Obligation	91,161		
Total Obligated:		-686,396	Total:	-686,396	0	0
Total Encumbered:		775,326	Total.	000,000	· ·	· ·
Total Expended:		775,326				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER F	PAID					
		Ojai (5251)				
BRLS-5251(003)			SE ON CREEK ROAD	; BR. NO. 52C-0042		
07-927049		REPLACE BRIDGE				
0707-34401						
PR000590		444 UDDD	Ola II 4i	47.400		
	//	114-HBRR	Obligation	-17,120		
	11/30/1997		Obligation	-99,840		
		44411000	OL 11 41	404 0==		
	08/11/1999		Obligation	-101,375		
	08/11/1999 04/03/2000	114-HBRR	Obligation	-27,427		
	08/11/1999	114-HBRR 114-HBRR	Obligation Obligation	-27,427 0	0	
Total Obligated:	08/11/1999 04/03/2000	114-HBRR 114-HBRR -245,761	Obligation	-27,427	0 0	0
Total Obligated: Total Encumbered:	08/11/1999 04/03/2000	114-HBRR 114-HBRR -245,761 245,761	Obligation Obligation	-27,427 0		0
Total Obligated:	08/11/1999 04/03/2000	114-HBRR 114-HBRR -245,761	Obligation Obligation	-27,427 0		0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Ventura Coun	ty Transpo	rtation Commiss Camarillo (5393)				
BRLS-5393(164) PR000603						
	/ / 11/18/1999	114-HBRR 114-HBRR	Obligation Obligation	-32,000 32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	O IECT PEVI	0 0 0 11/18/1999	Total: The total federal funds on total obligated amounts re			0 PO/RTPA are ZERO.
TB, CANCELLED - 1 K	OJECT KEVI	Moorpark (5436)	\			
BRLS-5436(003) 0777SCAG009 PR000198		MOOFPAIK (5436)	1			
	/ /	Q10-HBRR	Obligation	-404,800		
Total Obligated:		-404,800	Total:	-404,800	0	0
Total Encumbered:		404,800				
Total Expended:		404,800				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER P	PAID					
		Ventura County				
STPLNZ-5952(004))	Various Location	s (3 Bridges)			
07-465044		Seismic Retrofit				
07465044L						
PR019725						
	/ /	BMS-Seismic	Obligation	-938,870		
	02/28/2001	BMS-Seismic	Obligation	22,101	22,101	
Total Obligated:		-916,768	Total:	-916,768	22,101	0
Total Encumbered:		1,035,545	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,035,545				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER P	PAID					
		Ventura County	(5952)			
STPLX-5952(016)		Foothill Rd. at Ell	sworth Barranca			
07-927644		Replace Barrier F	Rail Br. # 52C-0159			
0707-34401						
PR020156						
	/ /	BRP-HBRR	Obligation	-76,578		
	10/18/1999	BRP-HBRR	Obligation	12,901		
Total Obligated:		-63,676	Total:	-63,676	0	0
Total Encumbered:		63,676	1000	,		
Total Expended:		63,676				
-		10/18/1999				
Date of Last Activity:		,,				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	ty Transpo	rtation Commission Ventura County (59	•			
STPLX-5952(017) 07-927646 0707-34401 PR020157		Las Posas Rd. at Re Replace Barrier Rail	evlon Slough			
	/ /	BRP-HBRR	Obligation	-159,177		
	10/18/1999	BRP-HBRR	Obligation	22,639		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-136,537 136,537 136,537 10/18/1999	Total:	-136,537	0	0
9I, FINAL VOUCHER P	PAID					
CRP-L089(468) 07-159924 PR002363		Ventura County (59 COUNTY BRIDGE N Seismic Retrofit	952) NOS. 52C002, 52C009,	52C034 AND 52C	110.	
	/ /	113-Seismic	Obligation	-85,870		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	•AID	-85,870 100,000 100,000 05/02/1995	Total:	-85,870	0	0
		Oxnard (5129)				
BRM-N032(001)		(
PR000802						
	/ /	118-HBRR	Obligation	-508,720		
	1 1	115-HBRR	Obligation	,		-35,280
	/ /	118-HBRR	Obligation	60,516		·
Total Obligated: Total Encumbered:		-483,483 483,483	Total:	-448,203	0	-35,280
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	'AID	0 04/12/1991				
		Ventura County (59	052)			
BRM-N036(003) PR000803						
	/ /	118-HBRR	Obligation	-96,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID	-96,000 96,000 96,000 05/17/1989	Total:	-96,000	0	0

District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	te Code	Туре	IO OA	OA AIIIII	to OA
District 07						
MPO: Ventura County	=	tation Commis Oxnard (5129)	sion (6155)			
BRM-N099(001)		, ,				
PR000804						
/	/	118-HBRR	Obligation	-4,395,200		
/	/	118-HBRR	Obligation	819,360		
Total Obligated:		-3,575,840	Total:	-3,575,840	0	0
Total Encumbered:		3,575,840				
Total Expended:		0				
Date of Last Activity:		11/08/1995				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-10,555,166	22,101	-1,697,214
V	entura Co	unty Transport	ation Commission Balance:	-10,555,166	22,101	-1,697,214
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			07 Balance:	-84,136,626	1,966,227	-14,626,884

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Count	y Transp	ortation Commission	on (6054)			
		Riverside County (5956)			
BRSOS-0065(013)						
PR001423						
/	/	117-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		194,207				
Total Expended:		0				
Date of Last Activity:		09/25/1987				
9I, FINAL VOUCHER PAI	D					
		Riverside County (5956)			
BROS-0065(020)						
PR001003						
/	/	114-HBRR	Obligation	-280,830		
Total Obligated:		-280,830	Total:	-280,830	0	0
Total Encumbered:		280,830	i otai.	200,000	· ·	ŭ
Total Expended:		280,830				
Date of Last Activity:		11/06/1992				
9I, FINAL VOUCHER PAI	D					
<u> </u>		Riverside County (5056)			
BROS-0065(023)		itiverside County (3930)			
PR001005						
/ 1001005	,	117-HBRR	Obligation	404.060		
	1		Obligation	-421,869		
Total Obligated:		-421,869	Total:	-421,869	0	0
Total Encumbered:		421,869				
Total Expended:		421,869				
Date of Last Activity:		03/17/1992				
9I, FINAL VOUCHER PAI						
		Riverside County (
BROS-0065(026)		ON FILLMORE SR	FROM 45' SOUTH TO 6	5' NORTH OF WA	STEWAY NO.2 (CANAL.
PR001006						
/	/	114-HBRR	Obligation	-65,225		
Total Obligated:		-65,225	Total:	-65,225	0	0
Total Encumbered:		65,225		•		
Total Expended:		65,225				
Date of Last Activity:		02/01/1994				
9I, FINAL VOUCHER PAI	D					
		Riverside County (5956)			
BROS-0065(031)			DR @ STRAWBERRY (CREEK BR. NO. 5	6C-273	
PR001007			-			
/	/	117-HBRR	Obligation	-237,784		
	,				0	0
Total Obligated:		-237,784 204,111	Total:	-237,784	0	0
Total Encumbered:		294,111				
Total Expended:		294,111				
Date of Last Activity:	_	04/22/1992				
9I, FINAL VOUCHER PAI	ט					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			.,,,,,		O /1/	10 0 A
MPO: Riverside Co	untv Transc	ortation Commission	n (6054)			
	y	Riverside County (5				
BROS-0065(037)		- 1	400 [°] EAST & WEST O	F ALL AMERICAN	CANAL BR. NO.	56C-130. See
08-119854		BRLO-5959(003) for	construction.			
		PE ONLY for bridge r	eplacement			
PR001009						
	/ /	114-HBRR	Obligation	-61,397		
	03/28/2000	114-HBRR	Obligation	-8,157		
	01/28/2001	114-HBRR	Obligation	475	475	
Total Obligated:		-69,078	Total:	-69,078	475	0
Total Encumbered:		69,078				
Total Expended:		69,078				
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER F	PAID					
OTDI 7 5000(007)		Palm Springs (5282)		. N. A.V.E. O. I		
STPLZ-5282(007)			M SPRINGS AT INDIA	AN AVE O.H., BRL). # 56C-0025.	
08-411864 77SCAG010		SEISMIC RETROFIT				
PR020263						
11020203	/ /	BMS-Seismic	Obligation	-8,853		
				•		
	05/27/1999		Obligation	-105,840		
	11/01/1999		Obligation	-98,273	7 700	
	04/30/2001	BMS-Seismic	Obligation	7,790	7,790	New
Total Obligated:		-205,175	Total:	-205,175	7,790	0
Total Encumbered:		231,758 231,758				
Total Expended: Date of Last Activity:		04/30/2001				
8H, FINAL VOUCHER		0-7/00/2001				
OII, I IIVAL VOOCIILK	ו אוט	Moreno Valley (5441	`			
STPLX-5441(022)		• •	Valley at Cactus Ave/	Strom Channel F a	nd at Heacock St	/Oleander Ave Brd
08-924193		#'s 56C-421 & 56C-2	-		ara ar riodocon Or	, Giodina oi 7 (Vo. Brai
		Replace Barrier Rail				
77SCAG009		·				
PR020047						
	10/31/1997	BRP-HBRR	Obligation	-45,530		
	03/31/1998	BRP-HBRR	Obligation	10,641		
	12/08/1998	BRP-HBRR	Obligation	6,579		
Total Obligated:		-28,309	Total:	-28,309	0	0
Total Encumbered:		28,309		·		
Total Expended:		28,309				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER F	PAID					
		Temecula (5459)				
STPLX-5459(007)			MECULA ON FRONT S	STREET AT EMPIR	RE CREEK, BRD.	#56C-384.
08-955833		INSTALL BRIDGE BA	ARRIER RAIL			
08RIV-001						
PR020050						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	ıntv Transn	ortation Commission	on (6054)			
iii o. Kivoroido ook	anty manop	Temecula (5459)	511 (0004)			
STPLX-5459(007)			MECULA ON FRONT S BARRIER RAIL	STREET AT EMPIR	RE CREEK, BRD.	#56C-384.
08RIV-001						
PR020050						
	/ /	BRP-HBRR	Obligation	-9,510		
Total Obligated:		-9,510	Total:	-9,510	0	0
Total Encumbered:		9,510	i otal.	0,010	ŭ	· ·
Total Expended:		9,510				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER F	PAID	. 0, . 0, . 000				
SI, I IIIAE VOOGILEIKT	AID	Murrieta (5464)				
BRLS-5464(004)			ta on Washington Ave s	outh of Nutmea St	- Line "G" Bridge	No. 56CL WC-2
08-411484		-	Low Water Crossing	oddi oi Nddilleg St	- Line G bridge	NO. 300EVVC-2.
PR000607		Construct Bridge at	Low Water Crossing			
FR000007	1.1	444 UDDD	Obligation	400 705		
	/ /	114-HBRR	Obligation	-138,705		
Total Obligated:		-138,705	Total:	-138,705	0	0
Total Encumbered:		138,705				
Total Expended:		138,705				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER F	PAID					
	PAID	Murrieta (5464)				
BRLS-5464(006)	PAID	• •	JRRIETA ON LEMON S	T(Line F-1),Br. #5	6C-LWC4 & JEFF	ERSON ST(Line
	PAID	• •	JRRIETA ON LEMON S	T(Line F-1),Br. #5	6C-LWC4 & JEFF	ERSON ST(Line
BRLS-5464(006)	PAID	IN THE CITY OF MU Br. #56C-LWC3	JRRIETA ON LEMON S		6C-LWC4 & JEFF	ERSON ST(Line
BRLS-5464(006)	PAID	IN THE CITY OF MU Br. #56C-LWC3			6C-LWC4 & JEFF	ERSON ST(Line
BRLS-5464(006) 08-955788	PAID	IN THE CITY OF MU Br. #56C-LWC3			6C-LWC4 & JEFF	ERSON ST(Line
BRLS-5464(006) 08-955788 08N/A	PAID	IN THE CITY OF MU Br. #56C-LWC3			6C-LWC4 & JEFF	ERSON ST(Line
BRLS-5464(006) 08-955788 08N/A		IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WA	ATER CROSSINGS WIT	TH BRIDGES	6C-LWC4 & JEFF	ERSON ST(Line
BRLS-5464(006) 08-955788 08N/A	/ / 05/11/1998	IN THE CITY OF MUBIT. #56C-LWC3 REPLACE LOW WA	ATER CROSSINGS WIT Obligation Obligation	-394,800 230,173	6C-LWC4 & JEFF	ERSON ST(Line
BRLS-5464(006) 08-955788 08N/A	/ / 05/11/1998 12/23/1998	IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WA 114-HBRR 114-HBRR 114-HBRR	ATER CROSSINGS WIT Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254	6C-LWC4 & JEFF	ERSON ST(Line
BRLS-5464(006) 08-955788 08N/A PR000608	/ / 05/11/1998	IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WA 114-HBRR 114-HBRR 114-HBRR 114-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
BRLS-5464(006) 08-955788 08N/A PR000608	/ / 05/11/1998 12/23/1998	IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WA 114-HBRR 114-HBRR 114-HBRR 114-HBRR -164,627	ATER CROSSINGS WIT Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254	6C-LWC4 & JEFF	ERSON ST(Line
BRLS-5464(006) 08-955788 08N/A PR000608 Total Obligated: Total Encumbered:	/ / 05/11/1998 12/23/1998	IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WA 114-HBRR 114-HBRR 114-HBRR 114-HBRR -164,627 164,627	Obligation Obligation Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
BRLS-5464(006) 08-955788 08N/A PR000608 Total Obligated: Total Encumbered: Total Expended:	/ / 05/11/1998 12/23/1998	IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WA 114-HBRR 114-HBRR 114-HBRR 114-HBRR -164,627 164,627 164,627	Obligation Obligation Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
BRLS-5464(006) 08-955788 08N/A PR000608 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 05/11/1998 12/23/1998 12/28/1998	IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WA 114-HBRR 114-HBRR 114-HBRR 114-HBRR -164,627 164,627	Obligation Obligation Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
BRLS-5464(006) 08-955788 08N/A PR000608 Total Obligated: Total Encumbered: Total Expended:	/ / 05/11/1998 12/23/1998 12/28/1998	IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WA 114-HBRR 114-HBRR 114-HBRR -164,627 164,627 164,627 12/28/1998	Obligation Obligation Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
BRLS-5464(006) 08-955788 08N/A PR000608 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 05/11/1998 12/23/1998 12/28/1998	IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WA 114-HBRR 114-HBRR 114-HBRR -164,627 164,627 164,627 12/28/1998 Murrieta (5464)	Obligation Obligation Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627	0	0
BRLS-5464(006) 08-955788 08N/A PR000608 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 05/11/1998 12/23/1998 12/28/1998	IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WA 114-HBRR 114-HBRR 114-HBRR -164,627 164,627 164,627 12/28/1998 Murrieta (5464) IN THE CITY OF MU	Obligation Obligation Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627	0	0
BRLS-5464(006) 08-955788 08N/A PR000608 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 05/11/1998 12/23/1998 12/28/1998	IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WA 114-HBRR 114-HBRR 114-HBRR -164,627 164,627 164,627 12/28/1998 Murrieta (5464) IN THE CITY OF MU	Obligation Obligation Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627	0	0
BRLS-5464(006) 08-955788 08N/A PR000608 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5464(007) 08-955803 0807-VAR002	/ / 05/11/1998 12/23/1998 12/28/1998	IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WA 114-HBRR 114-HBRR 114-HBRR -164,627 164,627 164,627 12/28/1998 Murrieta (5464) IN THE CITY OF MU	Obligation Obligation Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627	0	0
BRLS-5464(006) 08-955788 08N/A PR000608 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 05/11/1998 12/23/1998 12/28/1998 PAID	IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WATTER 114-HBRR 114-HBRR 114-HBRR -164,627 164,627 164,627 12/28/1998 Murrieta (5464) IN THE CITY OF MUINSTALL BOX CULY	Obligation Obligation Obligation Obligation Obligation Total: JRRIETTA ON JEFFER VERT & ROADWAY CO	-394,800 230,173 -329,254 329,254 -164,627 SON AVE @ YOD	0	0
BRLS-5464(006) 08-955788 08N/A PR000608 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5464(007) 08-955803 0807-VAR002	/ / 05/11/1998 12/23/1998 12/28/1998	IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WA 114-HBRR 114-HBRR 114-HBRR -164,627 164,627 164,627 12/28/1998 Murrieta (5464) IN THE CITY OF MU	Obligation Obligation Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627	0	0

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject	•••	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-194,854	Total:	-194,854	0	0
Total Encumbered:		194,854				
Total Expended:		194,854				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER	PAID					
		Riverside Coun				
BRLO-5956(047)		Apela Dr. Strawb	erry Ck Bridge			
08-411104						
0893/99-50						
PR000554						
	/ /	117-HBRR	Obligation	-45,000		
	12/04/1998	117-HBRR	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	='	0	The total federal funds on			D/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		12/04/1998				
1B, CANCELLED - PF	ROJECT REVI					
OTD! NIV 5050/00:	- \	Riverside Coun		- 0.1.45.15.1	ID. ID. A. D. V.D. A. V.A.	
STPLNX-5956(069	9)		COUNTY ON SAN SEVAINE	= CHANNEL @ JU	IRUPA BLVD & VA	N BUREN BLVL
08-411624		BRIDGE & APPI	ROACH RAILING			
0801-RIV-93						
PR019684						
	/ /	BRP-HBRR	Obligation	-58,075		
	03/31/1999	BRP-HBRR	Obligation	-3,807		
	11/03/1999	BRP-HBRR	Obligation	1,825		
Total Obligated:		-60,056	Total:	-60,056	0	0
Total Encumbered:		60,056				
Total Expended:		60,056				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER	PAID					
		Riverside Coun	ty (5956)			
BRLO-5959(001)			ty (5956) merican Can. #56C-24J			
BRLO-5959(001) 08-955446						
08-955446	/ /			-331,685		
08-955446 PR000560		Fillmore St/All A	merican Can. #56C-24J Obligation		0	0
08-955446		Fillmore St/All All All 114-HBRR	merican Can. #56C-24J	-331,685 -331,685	0	0
08-955446 PR000560 Total Obligated:	:	Fillmore St/All All 114-HBRR -331,685	merican Can. #56C-24J Obligation		0	0
08-955446 PR000560 Total Obligated: Total Encumbered:	:	114-HBRR -331,685 331,686	merican Can. #56C-24J Obligation		0	0
08-955446 PR000560 Total Obligated: Total Encumbered: Total Expended:		114-HBRR -331,685 331,686 331,686	merican Can. #56C-24J Obligation		0	0
08-955446 PR000560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		114-HBRR -331,685 331,686 331,686 09/09/1994	merican Can. #56C-24J Obligation Total:		0	0
08-955446 PR000560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		114-HBRR -331,685 331,686 331,686 09/09/1994 Riverside Coun	merican Can. #56C-24J Obligation Total:		0	0
08-955446 PR000560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		114-HBRR -331,685 331,686 331,686 09/09/1994 Riverside Coun	Obligation Total:		0	0
08-955446 PR000560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLO-5959(003)		114-HBRR -331,685 331,686 331,686 09/09/1994 Riverside Coun	Obligation Total:		0	0
08-955446 PR000560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLO-5959(003) 08-117354		114-HBRR -331,685 331,686 331,686 09/09/1994 Riverside Coun	Obligation Total:		0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-253,990	Total:	-253,990	2,009	0
Total Encumbered:	253,990				
Total Expended:	253,990				
Date of Last Activity:	02/22/2001				
9I, FINAL VOUCHER PAID)				
	Riverside Co	unty (5956)			
BRRS-W554(004)					
PR001290					
/	/ 118-HBRR	Obligation	-166,890		
/	/ 118-HBRR	Obligation	-15,357		
Total Obligated:	-182,247	Total:	-182,247	0	0
Total Encumbered:	336,031	i otai.	. 52,2	· ·	· ·
Total Expended:	17,006				
Date of Last Activity:	04/09/1992				
9I, FINAL VOUCHER PAID					
	Riverside Co	untv (5956)			
BRRS-Z833(001) PR001336					
/	/ 118-HBRR	Obligation	-9,601		
/	/ 118-HBRR	Obligation	-184,144		
Total Obligated:	-193,745	Total:	-193,745	0	0
Total Encumbered:	255,148	rota.	,		-
Total Expended:	255,148				
Date of Last Activity:	04/26/1991				
9I, FINAL VOUCHER PAID					
		Total Obligations	-2,949,696	10,275	0
Rive	erside County Transpo	ortation Commission Balance:	-2,949,696	10,275	0
	(Includes p	rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	County Ti	ansportation Com	mission (6148)			
	(Grand Terrace (542	21)			
BROS-0071(027)						
PR001021						
/	/	117-HBRR	Obligation	-307,938		
Total Obligated:		-307,938	Total:	-307,938	0	0
Total Encumbered:		307,938				
Total Expended:		259,138				
Date of Last Activity:		01/19/1989				
9I, FINAL VOUCHER PAIL)					
	•	San Bernardino (50	033)			
BROS-0071(029)						
PR001022						
/	/	114-HBRR	Obligation	-124,000		
/	/	114-HBRR	Obligation	-66,355		
Total Obligated:		-190,355	Total:	-190,355	0	0
Total Encumbered:		190,355				
Total Expended:		190,355				
Date of Last Activity:		04/12/1991				
9I, FINAL VOUCHER PAID)					
	•	San Bernardino (50	033)			
BROS-0071(033)						
PR001023						
/	/	114-HBRR	Obligation	-168,500		
Total Obligated:		-168,500	Total:	-168,500	0	0
Total Encumbered:		168,500				
Total Expended:		168,500				
Date of Last Activity:		04/29/1991				
9I, FINAL VOUCHER PAIL)					
		San Bernardino Co			_	
BROS-0071(045)	L	LITTLE LEAGUE DI	R AT CABLE CREEK C	HANNEL, BR. NO.	54C-598.	
08-955433						
PR001024	,		.			
/	/	114-HBRR	Obligation	-18,891		
Total Obligated:		-18,891	Total:	-18,891	0	0
Total Encumbered:		18,891				
Total Expended:		18,891				
Date of Last Activity:		03/09/1995				
9I, FINAL VOUCHER PAIL						
DDI 5000/004\		San Bernardino (50				
BRL-5033(004) 08-197294	L	ille League Dr @ (Cable Cr Br #54C-598			
PR000252	,	444 11000	Ohli	007.405		
/	1	114-HBRR	Obligation	-267,435		

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-267,435	Total:	-267,435	0	0
Total Encumbered:		267,435	i otai.	20.,.00	· ·	· ·
Total Expended:		267,435				
Date of Last Activity:		03/29/1995				
9I, FINAL VOUCHER I						
		Chino (5188)				
STPLNZ-5188(001 08-198374 0808198374L PR019712	1)		no on Chino Hill Parkway	@ Chino Creek, Br.	#54C-0199.	
	/ /	BMS-Seismic	Obligation	78,036		
	/ /	BMS-Seismic	Obligation	-86,889		
	02/28/1998		Obligation	368		
	02/28/1998		Obligation	-78,036		
Total Obligated:		-86,520	_	-86,520	0	0
Total Encumbered:		97,729	Total:	-00,320	O	U
Total Expended:		97,729				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I		02/20/1000				
0,7110/12 10001121(1	. ,	Highland (5449)				
BRL-5449(002) 08-955723 08955723L PR000257		Replace Bridge	hland on Greenspot Rd at	Plunge Creek Blide	ge, br. #540-369	•
	/ /	118-HBRR	Obligation	-1,334,451		
	01/31/1998	118-HBRR	Obligation	-249,629		
	06/19/1998	118-HBRR	Obligation	534		
Total Obligated:		-1,583,545	Total:	-1,583,545	0	0
Total Encumbered:		1,583,545	i Olai.	1,000,010	· ·	Ŭ
Total Expended:		1,583,545				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I						
		Hesperia (5452)				
STPLZ-5452(001) 08-411754 0877SCAG010 PR020283		IN THE CITY OF SEISMIC RETRO	HESPERIA AT VARIOUS DFIT	BRIDGE LOCATION	DNS, BRD. #'S 54	IC-449 & 452.
	/ /	BMS-Seismic	Obligation	-8,853		
	03/15/1999		Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on		_	_
		0	Total obligated amounts r			
Total Expended:			rotal obligated allieurits i			
Total Expended: Date of Last Activity:		03/15/1999	Total obligated amounts i		3	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no County 1	•	Commission (6148)			
DDL I/ E4E7(004)		Yucaipa (5457)				NVCIDE DD (07/00
BRLK-5457(004) 08-924306			F YUCAIPA ON OAK GLE	IN RD @ WILSON CF	REEK E/O SUNI	113IDE DR (91/98
06-924306		FY) BRD. NO. 0 CONSTRUCT B				
0877SCAG009		CONSTRUCT B	OX CULVER I			
PR052320						
11032320	08/13/1998	114-HBRR	Obligation	-375,885		
			•	•		
	10/23/1998	114-HBRR	Obligation	-569,863		
	10/28/1998		Obligation	472,874		
	01/10/2000		Obligation	-9,629		
	04/17/2000	114-HBRR	Obligation	0		
Total Obligated:		-482,502	Total:	-482,502	0	0
Total Encumbered:		482,502				
Total Expended:		482,502				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-3,105,687	0	0
San Be	rnardino Co	ounty Transport	ation Commission Balance:	-3,105,687	0	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0
			08 Balance:	-6,055,384	10,275	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Trai	-	•	•			
DDCOC 0007(00C)		Inyo County (5948)				
BRSOS-0027(006)						
PR001382						
/	/	117-HBRR	Obligation	-172,000		
/	/	117-HBRR	Obligation	14,863		
Total Obligated:		-157,136	Total:	-157,136	0	0
Total Encumbered:		157,136				
Total Expended:		0				
Date of Last Activity:		03/05/1992				
9I, FINAL VOUCHER PAIL						
DDCOC 0007/007\		Inyo County (5948)		la De No 400 004	2	
BRSOS-0027(007) PR001383	,	On East Bisnop Cre	ek Road at Bishop Cree	к, ыг. No. 48С-001	∠	
/ / PR001303	1	117-HBRR	Obligation	-9,600		
/	•	117-HBRR	Obligation	-141,120		
	,	-150,720	_	-150,720	0	0
Total Obligated: Total Encumbered:		189,089	Total:	-150,720	U	U
Total Expended:		38,369				
Date of Last Activity:		08/17/1992				
8H, FINAL VOUCHER PAI	D					
BROS-0027(008) PR000914		Inyo County (5948) TUTTLE CREEK RI	D. @ LOS ANGELES AC	QUEDUCT, BR.NO.	48C-13	
/ /	/	117-HBRR	Obligation	-171,200		
,		114-HBRR	Obligation	-39,030		
Total Obligated:	•	-210,230	Total:	-210,230	0	0
Total Encumbered:		274,656	i Olai.	210,200	Ŭ	ŭ
Total Expended:		274,656				
Date of Last Activity:		08/18/1992				
8H, FINAL VOUCHER PAI	D					
BROS-0027(010) 09-108174		Inyo County (5948) ON MANZANAR - R 48C-0033.	EWARD RD AT THE CI	TY OF LOS ANGE	LES AQUEDUC	CT BRIDGE NO.
09N/A						
PR000915						
/	/	117-HBRR	Obligation	-58,811		
Total Obligated:		-58,811	Total:	-58,811	0	0
Total Encumbered:		58,811				
Total Expended:		58,811				
Date of Last Activity:		07/21/1997				
9I, FINAL VOUCHER PAIL	,					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09			71.			
MPO: Inyo County Tra	nsportati	on Commission (61	34)			
,	-	Inyo County (5948)	,			
BROS-0027(011) 09-955011 09N/A		IN INYO COUNTY O REPLACE BRIDGE	N MOFFAT RANCH RI	D @ L.A. AQUEDL	JCT - BRIDGE #4	8C0034
PR000916	,		OLU: V	05.740		
/	/	117-HBRR	Obligation	-65,748	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-65,748 65,748 65,748 07/29/1997	Total:	-65,748	0	0
9I, FINAL VOUCHER PAI	D	01723/1331				
BRLO-5948(004) 09-108184 09NA PR000529		Inyo County (5948) Moffat Ranch Rd Br Bridge replacement	# 48C-0034			
/	/	117-HBRR	Obligation	-364,679		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	D	-364,679 447,544 447,544 05/31/2000	Total:	-364,679	0	0
		Inyo County (5948)				
BRLO-5948(005) 09-108234 PR000530		Manzanar-Reward R	d Br #48C-0033			
/	/	117-HBRR	Obligation	-340,726		
06	/02/1999	117-HBRR	Obligation	-737		
12	/07/1999	117-HBRR	Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	D	-341,461 426,826 426,826 05/31/2000	Total:	-341,461	0	0
		Inyo County (5948)			•	
STPLZ-5948(006) 09-108314 09NONE PR020356		L.A. Aqueduct @ Ma Seismic Retrofit	zourka Cyn Rd Bridg	e #48C-05 in Inyo	County	
/	/	BMS-Seismic	Obligation	-15,901		
02	/28/1998	BMS-Seismic	Obligation	292		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	n	-15,608 17,631 17,631 02/28/1998	Total:	-15,608	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date	Code	Туре	10 OA	OA AMNT	to OA
District 09						
MPO: Inyo County	Transportat					
DDI C 5040(000)		Inyo County (5948)		OWENC DIVED F	D #40C 0000	
BRLS-5948(008) 09-950030		BRIDGE REPLACE	FIVE BRIDGES RD AT	OWENS RIVER E	3R. #48C-0008.	
09-930030 09N/A		DRIDGE REI LAGE	IVILIVI			
PR000678						
	03/31/1998	Q10-HBRR	Obligation	-625,936		
	03/28/1998	118-HBRR	Obligation	-45,927		
	03/28/1998		Obligation	-39,200		
	07/27/1998	Q10-HBRR	Obligation	-64,711		
	01/23/2001	Q10-HBRR	Obligation	48,677	48,677	
Total Obligated:		-727,096	Total:	-727,096	48,677	0
Total Encumbered:		727,096	rotal.	,	,	_
Total Expended:		727,096				
Date of Last Activity:		01/23/2001				
9I, FINAL VOUCHER I	PAID					
		Inyo County (5948)				
BRRS-W662(001)		Warm Springs Rd. E	Br. #48C-4			
PR001291			6 1.111			
	/ /	118-HBRR	Obligation	-268,000		
	/ /	115-HBRR	Obligation			-35,200
	/ /	118-HBRR	Obligation	37,131		
	/ /	115-HBRR	Obligation			33,089
Total Obligated:		-232,979	Total:	-230,868	0	-2,110
Total Encumbered:		232,979				
Total Expended:		0 12/01/1988				
Date of Last Activity: 9I, FINAL VOUCHER I		12/01/1900				
91, FINAL VOUCHER I	AID	Inyo County (5948)	<u> </u>			
BRRS-W663(001)		myo County (3946)				
PR001292						
	/ /	115-HBRR	Obligation			-25,600
	 	114-HBRR	Obligation	-282,800		_0,000
	/ /	114-HBRR	Obligation	721		
	/ /	115-HBRR	Obligation			14,523
Total Obligated:		-293,154	-	-282,078	0	-11,076
Total Encumbered:		293,154	Total:	-202,070	O	-11,070
Total Expended:		0				
Date of Last Activity:		12/17/1991				
9I, FINAL VOUCHER I						
		Inyo County (5948)				
BRRS-W668(001)		, , ,				
PR001293						
	/ /	114-HBRR	Obligation	-122,400		
				27,750		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-94,649	Total:	-94,649	0	0
Total Encumbered:		132,068				
Total Expended:		0				
Date of Last Activity:	(01/15/1991				
9I, FINAL VOUCHER PAID						
	lr	nyo County (59	948)			
BRRS-RS-W668(002)						
PR001215						
/ /		075-	Obligation			-94,672
1 1		118-HBRR	Obligation	-176,782		
Total Obligated:		-271,454	Total:	-176,782	0	-94,672
Total Encumbered:		348,022				
Total Expended:		221,622				
Date of Last Activity:	(03/23/1998				
9I, FINAL VOUCHER PAID						
			Total Obligations	-2,875,870	48,677	-107,859
	Inyo Coι	ınty Transport	ation Commission Balance:	-2,875,870	48,677	-107,859
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County T	ransportat	ion Commissi	on (6142)			
		Mono County ((5947)			
BRSOS-0051(003)						
PR001413						
/	' /	117-HBRR	Obligation	-2,000		
/	' /	117-HBRR	Obligation	2,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from this	program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts	reflect other federal pr	ograms.	
Date of Last Activity:		/ /				
1B, CANCELLED - PRO	JECT REVIE	WED.				
			Total Obligations	0	0	0
	Mono Co	unty Transpor	tation Commission Balance:	0	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			09 Balance:	-2,875,870	48,677	-107,859

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10		-71			
MPO: San Joaquin Coun	tv Council Of Goverme	ents (6088)			
or our couquii couii	San Joaquin Co				
BRSOS-0077(013)		(00-0)			
PR001436					
11	117-HBRR	Obligation	-234,571		
Total Obligated:	-234,571	Total:	-234,571	0	0
Total Encumbered:	293,214				
Total Expended:	0				
Date of Last Activity:	04/13/1992				
9I, FINAL VOUCHER PAID					
	San Joaquin Co	ounty (5929)			
BHSOS-0077(047)					
PR000233					
/ /	117-HBRR	Obligation	-8,000		
1 1	114-HBRR	Obligation	-90,312		
/ /	114-HBRR	Obligation	-5,074		
Total Obligated:	-103,386	Total:	-103,386	0	0
Total Encumbered:	103,386				
Total Expended:	0				
Date of Last Activity:	12/28/1988				
9I, FINAL VOUCHER PAID					
DD000 0077/057)	San Joaquin Co	ounty (5929)			
BRSOS-0077(057)					
PR001437	447 LIDDD	Oblination	000 400		
/ /	117-HBRR	Obligation	-222,400		
	117-HBRR	Obligation	5,353	_	
Total Obligated:	-217,046	Total:	-217,046	0	0
Total Encumbered:	217,046 0				
Total Expended: Date of Last Activity:	06/15/1990				
9I, FINAL VOUCHER PAID	50/10/1990				
OI, I HAL TOUGHLIN I AID	San Joaquin Co	ounty (5020)			
BRSOS-0077(065)	Gan Goaquin Co	ounty (3323)			
PR001438					
/ /	114-HBRR	Obligation	-296,274		
/ /	117-HBRR	Obligation	-34,400		
Total Obligated:	-330,674	-	-330,674	0	0
Total Encumbered:	330,674	Total:	-330,074	U	U
Total Expended:	0				
Date of Last Activity:	12/22/1988				
9I, FINAL VOUCHER PAID					
	San Joaquin Co	ounty (5929)			
BROS-0077(068)		7 ()			
PR001033					

Note: All negative values are a liability against balances.

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San Joaquin Coun 114-HBRR -71,016 0 05/31/1989 San Joaquin Coun 114-HBRR -71,016 0 71,016 71,016 71,016 71,016 03/16/1992	Obligation Total: hty (5929) Obligation Total:	-71,016 -71,016 -71,016 -71,016	0 Amnt 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
877,337 877,337 02/28/1991 San Joaquin Coun 114-HBRR -71,016 0 05/31/1989 San Joaquin Coun 114-HBRR -71,016 71,016 71,016 03/16/1992	Obligation Total: Obligation Total: Obligation Total:	-71,016 -71,016	0	0
877,337 02/28/1991 San Joaquin Coun 114-HBRR -71,016 0 05/31/1989 San Joaquin Coun 114-HBRR -71,016 71,016 71,016 03/16/1992	Obligation Total: hty (5929) Obligation Total:	-71,016 -71,016		
02/28/1991 San Joaquin Coun 114-HBRR -71,016 0 05/31/1989 San Joaquin Coun 114-HBRR -71,016 71,016 71,016 03/16/1992	Obligation Total: hty (5929) Obligation Total:	-71,016 -71,016		
San Joaquin Coun 114-HBRR -71,016 0 0 05/31/1989 San Joaquin Coun 114-HBRR -71,016 71,016 71,016 03/16/1992	Obligation Total: hty (5929) Obligation Total:	-71,016 -71,016		
114-HBRR -71,016 0 0 05/31/1989 San Joaquin Coun 114-HBRR -71,016 71,016 71,016 03/16/1992	Obligation Total: hty (5929) Obligation Total:	-71,016 -71,016		
-71,016 0 0 05/31/1989 San Joaquin Coun 114-HBRR -71,016 71,016 71,016 03/16/1992	Total: Ity (5929) Obligation Total:	-71,016 -71,016		
-71,016 0 0 05/31/1989 San Joaquin Coun 114-HBRR -71,016 71,016 71,016 03/16/1992	Total: Ity (5929) Obligation Total:	-71,016 -71,016		
-71,016 0 0 05/31/1989 San Joaquin Coun 114-HBRR -71,016 71,016 71,016 03/16/1992	Total: Ity (5929) Obligation Total:	-71,016 -71,016		
0 0 05/31/1989 San Joaquin Coun 114-HBRR -71,016 71,016 71,016 03/16/1992	o ty (5929) Obligation Total:	-71,016		
0 05/31/1989 San Joaquin Coun 114-HBRR -71,016 71,016 71,016 03/16/1992	Obligation Total:		0	0
05/31/1989 San Joaquin Coun 114-HBRR -71,016 71,016 71,016 03/16/1992	Obligation Total:		0	0
San Joaquin Coun 114-HBRR -71,016 71,016 71,016 03/16/1992	Obligation Total:		0	0
114-HBRR -71,016 71,016 71,016 03/16/1992	Obligation Total:		0	0
114-HBRR -71,016 71,016 71,016 03/16/1992	Obligation Total:		0	0
-71,016 71,016 71,016 03/16/1992	Total:		0	0
-71,016 71,016 71,016 03/16/1992	Total:		0	0
71,016 71,016 03/16/1992		-71,016	0	0
71,016 71,016 03/16/1992		,5 . 5	Ç	J
71,016 03/16/1992				
03/16/1992				
San Joaquin Coun	ty (5929)			
447 11000	O1 1: - 1:	0.000		
117-HBRR	Obligation	-8,000		
117-HBRR	Obligation	-173,914		
-181,914	Total:	-181,914	0	0
181,914				
181,914				
12/10/1990				
San Joaquin Coun	.tv (E020)			
	ORRAL HOLLOW CRE	EK BR. NO. 29C-32	20	
		1 = 1 1.0. 200 02	-	
117-HBRR	Obligation	-196,749		
	-		0	0
	i otal:	- 130,7 4 3	U	J
JJ/ 1 1/ 1 JJ Z				
San Joaquin Coun	ity (5929)			
		75		
	onei Cieek DI. #29C-27			
	Obligation	-18,000		
	-196,749 196,749 196,749 05/11/1992	-196,749 Total: 196,749 196,749 05/11/1992 San Joaquin County (5929)	-196,749 Total: -196,749 196,749 196,749 05/11/1992	-196,749 Total: -196,749 0 196,749 196,749 05/11/1992 San Joaquin County (5929)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,582	Total:	-200,582	0	0
Total Encumbered:		200,582	Total.	200,002	ŭ	· ·
Total Expended:		200,582				
Date of Last Activity:		04/23/1992				
9I, FINAL VOUCHER I		0 1/20/ 1002				
<u> </u>	7.11.5	San Joaquin County	, (5020)			
BROS-0077(081) PR001039			PIXLEY CREEK BRID	GE NUMBER 29C-	300.	
1 1100 1000	/ /	117-HBRR	Obligation	-48,560		
Total Obligated			-		0	0
Total Obligated:		-48,560	Total:	-48,560	0	0
Total Encumbered:		48,560				
Total Expended:		48,560				
Date of Last Activity:		01/20/1995				
9I, FINAL VOUCHER I	PAID					
DD00		San Joaquin County		" aaa s==		
BROS-0077(092)			ge Irrigation Canal BR	# 29C-295		
10-106724		Bridge Replacement				
PR001040						
	/ /	117-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		34,348				
Total Expended:		34,348				
Date of Last Activity:		09/20/1995				
9I, FINAL VOUCHER I	PAID					
		Stockton (5008)				
STPLZ-5008(006)			t Bridges Br #29C-023	33 & 0234		
10-160734		Seismic Retrofit	J			
PR020189						
	/ /	BMS-Seismic	Obligation	-351,215		
	11/30/1997	BMS-Seismic	Obligation	59,166		
	01/31/1998		Obligation	0		
T-4-1 OUT			_		2	_
Total Obligated:		-292,048	Total:	-292,048	0	0
Total Encumbered:		329,886				
Total Expended:		329,886				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER I	PAID					
		San Joaquin County				
BRLO-5929(002)		Live Oak Road @ Pi	xley Slough Br. No. 29	C-300		
 PR000444						
11000777	/ /	117-HBRR	Obligation	-128,999		
Total Obligated		-128,999	_		0	0
Total Obligated:			Total:	-128,999	0	0
Total Encumbered:		128,999				
Total Expended:		128,999				
Date of Last Activity:		02/27/1995				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	County Cou	ıncil Of Goverments	(6088)			
STPLZ-5929(004) 10-105154 PR020327		San Joaquin County Peltier @ Molelumne SEISMIC RETROFIT	River , Br. No. 29C-00	37		
PR020321	/ /	BMS-Seismic	Obligation	-217,448		
	10/31/1997	BMS-Seismic	Obligation	-217,446 35,285		
Total Ohlimatadı	10/31/1991		_		0	0
Total Obligated: Total Encumbered:		-182,162 205,763	Total:	-182,162	0	0
Total Expended:		205,763				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I		10/01/1007				
		San Joaquin County	y (5929)			
BRLS-5929(010) 10-105774 PR000650		Elliot Rd @ Mokelum BRIDGE REPLACEM	ne Riv. Br. #29C-150 IENT			
	/ /	118-HBRR	Obligation	-228,800		
	10/31/1997	118-HBRR	Obligation	-34,715		
	11/30/1998	118-HBRR	Obligation	0		
Total Obligated:		-263,514	Total:	-263,514	0	0
Total Encumbered:		263,514	i Otal.	200,011	· ·	ŭ
Total Expended:		263,514				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER I						
		San Joaquin County	y (5929)			
BRLO-5929(014) 10-106064 PR000445		Lilac Street over W.I.	D. Woodbridge, Br. #29	9C-295		
	/ /	117-HBRR	Obligation	-172,397		
Total Obligated:		-172,397	Total:	-172,397	0	0
Total Encumbered:		172,397				
Total Expended:		172,397				
Date of Last Activity:		03/29/1995				
9I, FINAL VOUCHER I	AID	Stockton (F000)				
CRP-L089(608) 10-104974 PR002373		Stockton (5008) VARIOUS LOCATION SEISMIC RETROFIT	NS THROUGHOUT CIT	- Y.		
	/ /	113-Seismic	Obligation	-12,880		
	03/31/1998	113-Seismic	Obligation	3,531		
Total Obligated:		-9,348	Total:	-9,348	0	0
Total Encumbered:		10,886	ા ઇલિ.	0,0-10	J	J
Total Expended:		10,886				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER I						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cour	nty Counc	il Of Goverment	s (6088)			
	Sa	ın Joaquin Coun	ity (5929)			
BRRS-W813(006)						
PR001304						
/ /		118-HBRR	Obligation	-13,781		
1 1		118-HBRR	Obligation	-49,600		
Total Obligated:		-63,381	Total:	-63,381	0	0
Total Encumbered:		63,381	i Olai.	00,001	· ·	· ·
Total Expended:		63,381				
Date of Last Activity:	10	0/10/1997				
8H, FINAL VOUCHER PAID						
·		ın Joaquin Coun	ntv (5929)			
BRRS-W813(007)			Y CREEK BR. NO. 29C-	249		
PR001305						
/ /		118-HBRR	Obligation	-459,816		
		-459,816	_		0	0
Total Obligated: Total Encumbered:		459,816	Total:	-459,816	0	0
Total Expended:	04	459,816 5/29/1992				
Date of Last Activity:	U	0/29/1992				
9I, FINAL VOUCHER PAID			. (5000)			
DDD0 W045(004)	Sa	ın Joaquin Coun	ity (5929)			
BRRS-W815(004)						
PR001306			.			
1 1		118-HBRR	Obligation	-1,919,200		
1 1		118-HBRR	Obligation	-527,337		
Total Obligated:	-2	2,446,537	Total:	-2,446,537	0	0
Total Encumbered:	2	2,456,849				
Total Expended:		349,649				
Date of Last Activity:	0	5/06/1992				
9I, FINAL VOUCHER PAID						
			Total Obligations	-6,585,410	0	0
San	Joaquin	County Council		-6,585,410	0	0
			Daiailce.			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			•			
MPO: Stanislaus Coun	cil of Gov	ernments (6089)				
		Stanislaus County	(5938)			
BRSOS-0099(018)		•	` ,			
PR001466						
1	/	117-HBRR	Obligation	-846,320		
/		117-HBRR	Obligation	75,957		
Total Obligated:		-770,362	Total:	-770,362	0	0
Total Encumbered:		770,363	i Olai.	770,002	O	O
Total Expended:		0				
Date of Last Activity:	(03/09/1988				
9I, FINAL VOUCHER PAID						
		Stanislaus County	(5938)			
BRSOS-0099(019)			\/			
PR001467						
/	/	117-HBRR	Obligation	-160,000		
,		117-HBRR	Obligation	-1,124,927		
		-1,284,927	_		^	0
Total Obligated: Total Encumbered:	,	-1,264,92 <i>1</i> -1,284,927	Total:	-1,284,927	0	0
		1,084,927				
Total Expended: Date of Last Activity:	(03/23/1998				
9I, FINAL VOUCHER PAID		J3/23/1990				
91, FINAL VOUCHER FAIL			(5000)			
BRSOS-0099(024)	3	Stanislaus County	(5938)			
PR001468	,	447 UDDD	Oblination	070.400		
1		117-HBRR	Obligation	-676,160		
1	/	117-HBRR	Obligation	83,121		
Total Obligated:		-593,038	Total:	-593,038	0	0
Total Encumbered:		593,038				
Total Expended:		0				
Date of Last Activity:		03/31/1988				
9I, FINAL VOUCHER PAID						
	S	Stanislaus County	(5938)			
BRSOS-0099(025)						
PR001469						
1		117-HBRR	Obligation	-746,000		
1	/	117-HBRR	Obligation	130,852		
Total Obligated:		-615,147	Total:	-615,147	0	0
Total Encumbered:		615,147				
Total Expended:		0				
Date of Last Activity:	1	11/21/1987				
9I, FINAL VOUCHER PAID)					
	s	Stanislaus County	(5938)			
BRSOS-0099(028)		,	•			
PR001470						
1	/	117-HBRR	Obligation	-8,000		
1		114-HBRR	Obligation	-97,599		
1		114-HBRR	Obligation	4,000		
	,	i i a -i iDIXIX	Obligation	4,000		
NI (AU () I	uon oro o	liability against bal-	ancoc			
Note: All negative val	ues are a	liavility auailiat Daii	alices.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Coun	cil of Gov	ernments (6089)				
	•	Stanislaus County	(5938)			
BRSOS-0099(028)						
PR001470						
/	/	117-HBRR	Obligation	499		
Total Obligated:		-101,099	Total:	-101,099	0	0
Total Encumbered:		101,099				
Total Expended:		0				
Date of Last Activity:		11/28/1990				
9I, FINAL VOUCHER PAID)					
		Stanislaus County	(5938)			
BRSOS-0099(029)		,	•			
PR001471						
/	/	117-HBRR	Obligation	-36,000		
/		114-HBRR	Obligation	-344,000		
,		114-HBRR	Obligation	-155,756		
Total Obligated:		-535,756	_	-535,756	0	0
Total Encumbered:		535,756	Total:	-333,730	O	0
Total Expended:		122,216				
Date of Last Activity:		11/06/1991				
9I, FINAL VOUCHER PAIL						
		Stanislaus County	(5938)			
BROS-0099(033)	`	Juliolado Godiniy	(0000)			
PR001113						
/	/	117-HBRR	Obligation	-312,000		
,		117-HBRR	Obligation	-45,385		
	,	-357,385	_		0	0
Total Obligated: Total Encumbered:		357,385 357,385	Total:	-357,385	0	0
Total Expended:		357,385 357,385				
Date of Last Activity:		08/28/1990				
9I, FINAL VOUCHER PAIL		00/20/1000				
,		Stanislaus County	(5038)			
BROS-0099(034)	`	Julii Juu Julii V	(0000)			
PR001114						
/	/	117-HBRR	Obligation	-617,306		
Total Obligated:	,	-617,306	-		0	0
Total Encumbered:		617,306	Total:	-617,306	U	U
Total Expended:		617,306				
Date of Last Activity:		03/14/1991				
9I, FINAL VOUCHER PAIL						
		Stanislaus County	(5038)			
BROS-0099(035)	•	Jamisiaus County	(0000)			
PR001115						
/ /	/	117-HBRR	Obligation	-320,000		
/			-			
/	1	117-HBRR	Obligation	-56,186		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-376,186	Total:	-376,186	0	0
Total Encumbered:		376,186	i otal.	-570,100	O	O
Total Expended:		376,186				
Date of Last Activity:		06/14/1990				
9I, FINAL VOUCHER PAID)	00, 1.1, 1.000				
<u> </u>		Stanislaus County	(5038)			
BROS-0099(036)		otariisiaus county	(3330)			
PR001116						
/ /	/	117-HBRR	Obligation	-524,080		
	/					
Total Obligated:		-524,080	Total:	-524,080	0	0
Total Encumbered:		524,080				
Total Expended:		524,080				
Date of Last Activity:		05/17/1993				
9I, FINAL VOUCHER PAID						
DDO0 0000(007)		Stanislaus County	(5938)			
BROS-0099(037)						
PR001117			.			
1	/	114-HBRR	Obligation	-138,401		
Total Obligated:		-138,401	Total:	-138,401	0	0
Total Encumbered:		138,401				
Total Expended:		138,401				
Date of Last Activity:		12/06/1991				
9I, FINAL VOUCHER PAID						
		Stanislaus County	(5938)			
BROS-0099(040)						
PR001118						
1	/	117-HBRR	Obligation	-126,560		
1	/	114-HBRR	Obligation	-5,655		
Total Obligated:		-132,215	Total:	-132,215	0	0
Total Encumbered:		132,215	i otai.	102,210	ŭ	· ·
Total Expended:		132,215				
Date of Last Activity:		12/06/1991				
9I, FINAL VOUCHER PAID)					
•		Stanislaus County	(5938)			
BROS-0099(041)		•	ittle John Creek. Br #38	3C-021		
PR001119						
/	/	117-HBRR	Obligation	-542,109		
	′		-		0	0
Total Obligated:		-542,109	Total:	-542,109	0	0
Total Encumbered:		542,109 542,100				
Total Expended:		542,109				
Date of Last Activity:		08/06/1992				
9I, FINAL VOUCHER PAID		.	(5000)			
DDOC 0000(040)		Stanislaus County		DEEK NO 4 DD 11	0.000.015	
BROS-0099(042)		ON CLARIBEL RD	AT BRANCH OF DRY C	KEEK NO. 1, BR. N	O. 38C-015.	
10-955433						
PR001120						
/	/	117-HBRR	Obligation	-80,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	i otai.	22,222	-	_
Total Expended:		80,000				
Date of Last Activity:		03/05/1993				
9I, FINAL VOUCHER I						
		Stanislaus County	(5938)			
BROS-0099(043)			T LITTLE JOHN CREEK	- BR. NO. 38C-00	24.	
10-955397		Bridge Replacemer				
PR001121			•			
	/ /	117-HBRR	Obligation	-277,094		
	02/23/2001	117-HBRR	Obligation	96,588	96,588	
Total Obligated:		-180,505	_	-180,505	96,588	0
Total Encumbered:		180,505	Total:	-100,000	90,500	U
Total Expended:		180,505				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER I		02/20/2001				
OI, I HAZE TOOGILER I	AID	Stanislaus County	/E020\			
BROS-0099(044)		•	RD @ LITTLE JOHNS C	DEEK DD NO 20	PC 15	
DI(OS-0099(044)		INAMMINITEMEN	ND @ LITTLE JOHNS O	INCLIN, DIN. NO. 30	50-45	
PR001122						
11001122	/ /	117-HBRR	Obligation	-459,236		
Tatal Oblimated			_		0	0
Total Obligated:		-459,236	Total:	-459,236	0	0
Total Encumbered:		459,236				
Total Expended:		459,236 08/21/1992				
Date of Last Activity:		00/21/1992				
9I, FINAL VOUCHER I	PAID					
DDOC 0000(050)		Modesto (5059)	ID LATEDAL #6 DD N	O 20C 240		
BROS-0099(050) PR001123		CARVER RD @ IVI.	I.D. LATERAL #6, BR. N	U. 30U-240		
PR001123		447 11000	OLE C	100.000		
	/ /	117-HBRR	Obligation	-139,280		
Total Obligated:		-139,280	Total:	-139,280	0	0
Total Encumbered:		139,280				
Total Expended:		139,280				
Date of Last Activity:		11/15/1991				
9I, FINAL VOUCHER I	PAID					
		Stanislaus County				
BROS-0099(051)			ty on Morris Rd. @ Orest	timba Creek - Br. #	#38C-42	
10-955270		Bridge Replacemer	nt			
PR001124						
	/ /	117-HBRR	Obligation	-94,895		
Total Obligated:		-94,895	Total:	-94,895	0	0
Total Encumbered:		94,895				
Total Expended:		94,895				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District 10 MPO: Stanislaus Cou		Code	Type	to OA	OA Amnt	to OA
MPO: Stanislaus Cou						
	ncil of Go	overnments (6089)				
BROS-0099(052) 10-955432 PR001125		Stanislaus County DUNTON RD AT HO	(5938) OODS CREEK, BR. NO.	38C-162.		
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ND	-80,000 80,000 80,000 03/05/1993	Total:	-80,000	0	0
•		Modesto (5059)				
BROS-0099(057) PR001128			JE AT M.I.D. LATERAL I	NO. 4, BRIDGE NO	D. 38C-135.	
	/ /	117-HBRR	Obligation	-12,578		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	JID.	-12,578 12,578 12,578 01/22/1996	Total:	-12,578	0	0
31, I IIVAL VOOCHER I A		Modesto (5059)				
BRLO-5059(003) 10-105664 PR000301			place Br. w/conc. pipe			
	/ /	117-HBRR	Obligation	-203,371		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	JID.	-203,371 203,371 203,371 01/26/1996	Total:	-203,371	0	0
SI, FINAL VOCULARY		Stanislaus County	(5938)			
BRLO-5938(001) 			Ck. Branch #38C-015			
PR000462						
	/ /	117-HBRR	Obligation	-372,965		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	JID.	-372,965 372,965 372,965 08/22/1994	Total:	-372,965	0	0
, <u> </u>		Stanislaus County	(5938)			
BRLO-5938(002)		Dunton Rd. @ Hood				
PR000463						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-213,557	Total:	-213,557	0	0
Total Encumbered:		213,557	i Olai.	210,001	O	O
Total Expended:		213,557				
Date of Last Activity:		05/08/1995				
9I, FINAL VOUCHER I						
		Stanislaus County	, (5938)			
BRLS-5938(038)			imba Creek Br # 38C-42			
10-107174		REPLACE BRIDGE				
PR000661						
	/ /	118-HBRR	Obligation	-540,092		
Total Obligated:		-540,092	_	-540,092	0	0
Total Encumbered:		540,092	Total:	-540,092	U	U
Total Expended:		540,092				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER I						
, roomen		Stanislaus County	, (5938)			
BRLO-5938(040)		•	7 (3936) T.I.D. Lateral 5 1/2 Br #	38C-0052		
10-107254		Replace Bridge		555 550 <u>L</u>		
10IV-15		rtopiaco Briago				
PR000468						
1 11000 100	/ /	117-HBRR	Obligation	-139,305		
	12/31/1997		Obligation	0		
Total Obligated	12/01/1991	-139,304	· ·	-	0	0
Total Obligated: Total Encumbered:		139,304	Total:	-139,304	0	0
Total Expended:		139,304				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER I		12/01/1007				
31, I IIVAL VOOCIILIK I	AID	Stanislaus County	, /E020\			
STPLX-5938(042)		-	(1936) San Joaquin River Brid	1ae # 38C-0033		
10-955541		Replace Bridge Ra		19C # 000 0000		
10IV-15		rtopiaco Briago rta				
PR020113						
	/ /	BRP-HBRR	Obligation	-13,279		
	09/15/1999		Obligation	-263,709		
	10/26/1999		Obligation	-53,118		
	05/08/2000		Obligation	52,277	00.007	
	05/30/2001		Obligation	22,387	22,387	
Total Obligated:		-255,441	Total:	-255,441	22,387	0
Total Encumbered:		255,441				
Total Expended:		255,441				
Date of Last Activity:		05/30/2001				
8H, FINAL VOUCHER	PAID					
			Total Obligations	-9,359,243	118,976	0
	Si	tanislaus Council o	of Governments	0.050.040	440.075	-
			Balance:	-9,359,243	118,976	0
		(Includes prior I Am	FFY carry over.)	0	0	0
		Alli	Julia Evaliodi	<u> </u>		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			71.			
MPO: Merced County	∆ssociati	on Of Governments	(6095)			
in O. Mercea County		Merced County (59				
BRSOS-0047(010)						
PR001401						
/	/	117-HBRR	Obligation	-658,081		
Total Obligated:		-658,081	Total:	-658,081	0	0
Total Encumbered:		658,082	rotal.	,		
Total Expended:		0				
Date of Last Activity:		01/07/1986				
9I, FINAL VOUCHER PAI	D					
		Merced County (59	39)			
BRSOS-0047(017)						
PR001402						
	/	117-HBRR	Obligation	-104,400		
/	/	117-HBRR	Obligation	14,425		
Total Obligated:		-89,974	Total:	-89,974	0	0
Total Encumbered:		89,974				
Total Expended:		0				
Date of Last Activity:		03/18/1985				
9I, FINAL VOUCHER PAI	D					
		Merced County (59	39)			
BRSOS-0047(019)						
PR001403						
	/	117-HBRR	Obligation	-161,600		
/	/	117-HBRR	Obligation	304		
Total Obligated:		-161,295	Total:	-161,295	0	0
Total Encumbered:		161,295				
Total Expended:		0				
Date of Last Activity:	_	02/07/1986				
9I, FINAL VOUCHER PAI						
DDCOC 0047/000\		Merced County (59	39)			
BRSOS-0047(020)						
PR001404		447 11000	O1 1: - 1:	5 000		
	/	117-HBRR	Obligation	-5,600		
	/	114-HBRR	Obligation	-68,560		
	/	114-HBRR	Obligation	6,768		
Total Obligated:		-67,391	Total:	-67,391	0	0
Total Encumbered:		67,391				
Total Expended:		0 12/09/1987				
Date of Last Activity: 9I, FINAL VOUCHER PAI	n	12/03/130/				
JI, FINAL VOUCHER PAI		Margad Carrett /50	20)			
BDSOS 0047(024)		Merced County (59	ນສ)			
BRSOS-0047(021) PR001405						
	/	117 LIDDD	Obligation	171 200		
		117-HBRR	Obligation	-171,200		
/	/	117-HBRR	Obligation	15,485		
Note: All negative va	luge are a	liability against bold	ances			
_			18:06:06	06/05/2001		Page 272
Office of Local Program	ns istp_c	AII.IX	10.00.00	00/03/2001		Page 272

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-155,714	Total:	-155,714	0	0
Total Encumbered:		155,714	TOTAL.	-100,714	O	0
Total Expended:		0				
Date of Last Activity:		02/10/1987				
9I, FINAL VOUCHER PAID						
0,, 1 1		Merced County (59	130)			
BRSOS-0047(022)		merced County (55	.55)			
PR001406						
/	/	117-HBRR	Obligation	-228,000		
/		117-HBRR				
	/		Obligation	36,406	•	
Total Obligated:		-191,593	Total:	-191,593	0	0
Total Encumbered:		239,491				
Total Expended:		04/07/1088				
Date of Last Activity:		04/07/1988				
9I, FINAL VOUCHER PAID						
DD000 00 (7(000)	ı	Merced County (59	39)			
BRSOS-0047(023)						
PR001407			.			
/		117-HBRR	Obligation	-25,600		
/	/	114-HBRR	Obligation	-335,200		
/	/	117-HBRR	Obligation	-20,728		
/	/	114-HBRR	Obligation	20,728		
Total Obligated:		-360,800	Total:	-360,800	0	0
Total Encumbered:		360,800				
Total Expended:		360,800				
Date of Last Activity:		09/15/1985				
9I, FINAL VOUCHER PAID)					
	I	Merced County (59	39)			
BRSOS-0047(024)						
PR001408						
/	/	114-HBRR	Obligation	-200,000		
/	/	114-HBRR	Obligation	27,972		
Total Obligated:		-172,027	Total:	-172,027	0	0
Total Encumbered:		172,027	rotal.	,	_	_
Total Expended:		172,027				
Date of Last Activity:		02/17/1987				
9I, FINAL VOUCHER PAID)					
		Merced County (59	39)			
BRSOS-0047(025)	-		•			
PR001409						
/	/	114-HBRR	Obligation	-186,400		
,		117-HBRR	Obligation	-12,800		
,		114-HBRR	Obligation	32,581		
/	/	117-HBRR	Obligation	905		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-165,712	Total:	-165,712	0	0
Total Encumbered:		165,712	rotal.	,		-
Total Expended:		165,712				
Date of Last Activity:		10/28/1986				
9I, FINAL VOUCHER PAIL)					
·		Merced County (59	39)			
BRSOS-0047(026)		(00				
PR001410						
/	/	117-HBRR	Obligation	-11,200		
,		117-HBRR	Obligation	-120,034		
	,		_		0	0
Total Obligated:		-131,234	Total:	-131,234	0	0
Total Encumbered:		131,234				
Total Expended:		131,234				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAIL)					
77.000 (7 /)		Merced County (59	39)			
BRSOS-0047(030)						
PR001412						
/	/	117-HBRR	Obligation	-12,000		
/	/	114-HBRR	Obligation	-162,800		
/	/	114-HBRR	Obligation	13,058		
Total Obligated:		-161,741	Total:	-161,741	0	0
Total Encumbered:		161,741	rotal.	- ,	_	
Total Expended:		0				
Date of Last Activity:		12/12/1986				
9I, FINAL VOUCHER PAIL)					
•		Merced County (59	39)			
BROS-0047(036)		(00				
PR000965						
/	/	114-HBRR	Obligation	52,088		
,		114-HBRR	Obligation	-252,000		
	,		-			•
Total Obligated:		-199,911	Total:	-199,911	0	0
Total Encumbered:		199,911				
Total Expended:		199,911				
Date of Last Activity:	_	05/15/1987				
9I, FINAL VOUCHER PAIL)					
		Merced County (59	39)			
BROS-0047(037)						
PR000966						
/	/	117-HBRR	Obligation	-159,071		
Total Obligated:		-159,071	Total:	-159,071	0	0
Total Encumbered:		159,142				
Total Expended:		159,071				
Date of Last Activity:		09/13/1990				
9I, FINAL VOUCHER PAIL)					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County A	Associati	on Of Goverments	(6095)			
•		Merced County (59				
BROS-0047(038) PR000967		• •	BEAR CREEK BR. NO. (39C-140		
/	/	114-HBRR	Obligation	-301,600		
/	/	117-HBRR	Obligation	-28,929		
/	/	114-HBRR	Obligation	69,583		
Total Obligated:		-260,945	Total:	-260,945	0	0
Total Encumbered:		260,945	Total.	200,010	Ü	Ŭ
Total Expended:		260,945				
Date of Last Activity:		12/18/1990				
9I, FINAL VOUCHER PAIL	D					
		Merced County (59)39)			
BROS-0047(039) PR000968			d. at Garzas Creek. Br.	#39C-105		
/	/	117-HBRR	Obligation	-155,075		
Total Obligated:		-155,075	Total:	-155,075	0	0
Total Encumbered:		155,076	i Otal.	100,070	· ·	ŭ
Total Expended:		155,076				
Date of Last Activity:		09/11/1991				
9I, FINAL VOUCHER PAIL	D					
		Merced County (59	939)			
BROS-0047(040)			•			
PR000969						
/	/	117-HBRR	Obligation	-32,000		
/	/	117-HBRR	Obligation	-183,278		
Total Obligated:		-215,278	Total:	-215,278	0	0
Total Encumbered:		215,278	i otal.	,	-	-
Total Expended:		215,278				
Date of Last Activity:		05/23/1991				
9I, FINAL VOUCHER PAIL	D					
		Merced County (59	39)			
BROS-0047(042) PR000970		FRANKLIN RD AT E	BLACK RASCAL CREEP	K BR. NO.39C-92		
/	/	114-HBRR	Obligation	-253,457		
/	/	117-HBRR	Obligation	-11,625		
Total Obligated:		-265,083	Total:	-265,083	0	0
Total Encumbered:		331,353	rotal.	,	J	,
Total Expended:		331,353				
Date of Last Activity:		01/10/1992				
9I, FINAL VOUCHER PAIL	D					
		Merced County (59)39)			
BROS-0047(044) PR000971			BEAR CREEK BRIDGE N	NO. 39C-320.		
/	/	117-HBRR	Obligation	-57,280		
,			- · J-···-·	- ,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-57,280	Total:	-57,280	0	0
Total Encumbered:		68,883	i Otai.	07,200	ŭ	· ·
Total Expended:		68,883				
Date of Last Activity:	1	2/15/1993				
9I, FINAL VOUCHER PAIL		2, 10, 1000				
0., 1.11.7.12 1.0001.121(1.7.11		erced County (59	330)			
BROS-0047(047)			LACK RASCAL CREEK,	BR NO 30C-003		
10-955406		RIDGE REPLACE		DIX. 140.000 000.		
10L-10		NIDOL NEI ENOL	JVI LIVI			
PR000972						
/ /	1	117-HBRR	Obligation	EE 614		
	/		-	-55,614		
Total Obligated:		-55,614	Total:	-55,614	0	0
Total Encumbered:		61,266				
Total Expended:		61,266				
Date of Last Activity:		2/23/1996				
9I, FINAL VOUCHER PAIL						
		erced County (59	=			
BROS-0047(048)			AT MARIPOSA CREEK	., BR. NO. 39C-284.		
10-955407	В	RIDGE REPLACE	MENT			
PR000973						
/	/	117-HBRR	Obligation	-25,761		
Total Obligated:		-25,761	Total:	-25,761	0	0
Total Encumbered:		30,000				
Total Expended:		30,000				
Date of Last Activity:	0	3/29/1996				
9I, FINAL VOUCHER PAIL)					
	М	erced County (59	939)			
BRLO-5939(001)		ak Ave. @ Bear C				
PR000478						
1	/	117-HBRR	Obligation	-262,034		
Total Obligated:		-262,034	-	-262,034	0	0
Total Encumbered:		327,542	Total:	-202,U3 4	U	U
Total Expended:		327,542				
Date of Last Activity:	Λ	2/24/1994				
9I, FINAL VOUCHER PAIL		_, _ ,, , , , , , ,				
J., I IIAL TOUTILE TAIL		erced County (59	330)			
BRLO-5939(004)		one Tree Br. No. 3				
10-105504	L	5.10 1100 DI. 140. 0	,00 <u>20</u> 4			
PR000480						
PR000460 /	1	117 LIDDD	Obligation	106 004		
	1	117-HBRR	Obligation	-196,084	2	_
Total Obligated:		-196,084	Total:	-196,084	0	0
Total Encumbered:		196,084				
Total Expended:	_	196,084				
Date of Last Activity:		5/02/1996				
9I, FINAL VOUCHER PAIL)					

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Coun	ty Associat	ion Of Goverments (609	95)			
BRLO-5939(012) 10-107084 PR000481		Merced County (5939) Sullivan Rd. @ Main Ca BRIDGE REPLACEMEN				
	/ /	117-HBRR	Obligation	-339,828		
	10/31/1997		Obligation	23,426		
Total Obligated:		-316,401	Total:	-316,401	0	0
Total Encumbered:		316,401	i otal.	010,101	· ·	· ·
Total Expended:		316,401				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I						
		Merced County (5939)				
BRLS-5939(014) 10-955547 10PAGE# D-2 PR000663		In Merced County on He Rehabilitate Bridge	enry Miller Ave @ Ma	ain Canal Bridge # 3	39C-0056	
	/ /	118-HBRR	Obligation	-336,940		
	01/26/1999	118-HBRR	Obligation	34,223		
Total Obligated:		-302,716	Total:	-302,716	0	0
Total Encumbered:		302,716	i Otal.	002,770	· ·	Ŭ
Total Expended:		302,716				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER I						
		Merced County (5939)				
BRLS-5939(015) 10-955548 10PAGE# D-2 PR000664		In Merced County on He Replace Br/Box Culvert	enry Miller Ave @ Ou	utside Canal Br. #39	9C-0057	
	/ /	118-HBRR	Obligation	-337,513		
	04/26/1999	118-HBRR	Obligation	29,675		
Total Obligated:		-307,837	Total:	-307,837	0	0
Total Encumbered:		307,837				
Total Expended:		307,837				
Date of Last Activity:		04/26/1999				
9I, FINAL VOUCHER I	PAID					
		Merced County (5939)				
BRLO-5939(016) 10-955568 PR000482		GURR RD @ BLACK RA BRIDGE REPLACEMEN		DGE # 39C-0093		
	11	GURR RD @ BLACK RA BRIDGE REPLACEMEN	IT			
10-955568 PR000482	//	GURR RD @ BLACK RA BRIDGE REPLACEMEN 117-HBRR	IT Obligation	-357,527	0	0
10-955568 PR000482 Total Obligated:		GURR RD @ BLACK RA BRIDGE REPLACEMEN 117-HBRR -357,527	IT		0	0
10-955568 PR000482 Total Obligated: Total Encumbered:		GURR RD @ BLACK RA BRIDGE REPLACEMEN 117-HBRR -357,527 357,527	IT Obligation	-357,527	0	0
10-955568 PR000482 Total Obligated:		GURR RD @ BLACK RA BRIDGE REPLACEMEN 117-HBRR -357,527	IT Obligation	-357,527	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Coun	ty Associati	ion Of Goverments (6095)			
		Merced County (593				
STPLZ-5939(029)			Mendota Canal BR# 39	C-245		
10-107524		Seismic Retrofit - Ma	ndatory Program			
10MER4						
PR050091			-			
	04/15/1998	BMS-Seismic	Obligation	-35,412		
	11/09/1998	BMS-Seismic	Obligation	-1,770		
	01/22/2001	BMS-Seismic	Obligation	1,891	1,891	
Total Obligated:		-35,290	Total:	-35,290	1,891	0
Total Encumbered:		39,862				
Total Expended:		39,862				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER I	PAID					
		Merced County (593	9)			
BRRS-W771(001)						
PR001302			-			
	/ /	118-HBRR	Obligation	-312,856		
Total Obligated:		-312,856	Total:	-312,856	0	0
Total Encumbered:		312,856				
Total Expended:		312,856				
Date of Last Activity:		05/04/1988				
9I, FINAL VOUCHER I	PAID					
DDD0 W774 (000)		Merced County (593	i9)			
BRRS-W771(002)						
PR001303			6			
	/ /	118-HBRR	Obligation	-169,150		
Total Obligated:		-169,150	Total:	-169,150	0	0
Total Encumbered:		169,294				
Total Expended:		169,150 02/13/1992				
Date of Last Activity: 9I, FINAL VOUCHER I		02/13/1992				
9I, FINAL VOUCHER I	PAID					
DDDC V040/000\		Merced County (593	i 9)			
BRRS-Y919(002) PR001330						
FR001330	1.1	444 HDDD	Obligation	04.000		
	/ /	114-HBRR	Obligation	-94,000		
_ . .	/ /	114-HBRR	Obligation	26,384	_	_
Total Obligated:		-67,615	Total:	-67,615	0	0
Total Encumbered:		67,615				
Total Expended:		67,615				
Date of Last Activity:		05/04/1988				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	Associatio	n Of Goverme	nts (6095)			
•		lerced County				
BRM-Y955(001)		-	` ,			
PR000833						
/	/	118-HBRR	Obligation	-327,273		
Total Obligated:		-327,273	Total:	-327,273	0	0
Total Encumbered:		327,273				
Total Expended:		327,273				
Date of Last Activity:	C)2/20/1991				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-6,364,377	1,891	0
ı	Merced Cou	unty Association	on Of Goverments Balance:	-6,364,377	1,891	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County T	ransporta	tion Commission	(6126)			
		Alpine County (59	•			
BROS-0003(003)		ouglas Way/West	Fork of Carson River B	r.#31C-17		
PR000849						
1	/	117-HBRR	Obligation	98,400		
1	/	114-HBRR	Obligation	-98,400		
/	/	117-HBRR	Obligation	-318,342		
1	/	114-HBRR	Obligation	98,400		
Total Obligated:		-219,942	Total:	-219,942	0	0
Total Encumbered:		284,939	rotan	•		
Total Expended:		284,939				
Date of Last Activity:	(05/05/1989				
9I, FINAL VOUCHER PAI	D					
	A	Alpine County (59	31)			
BROS-0003(004)						
PR000850						
1	/	117-HBRR	Obligation	-38,708		
1	/	114-HBRR	Obligation	-95,509		
Total Obligated:		-134,218	Total:	-134,218	0	0
Total Encumbered:		167,772	i otal.	- ,		
Total Expended:		167,772				
Date of Last Activity:	(05/23/1991				
9I, FINAL VOUCHER PAI	D					
	A	Ipine County (59	31)			
BRRS-W712(001)						
PR001301						
1	/	114-HBRR	Obligation	-93,200		
/	/	114-HBRR	Obligation	-43,366		
Total Obligated:		-136,566	Total:	-136,566	0	0
Total Encumbered:		174,611	i otai.	,	_	-
Total Expended:		50,283				
Date of Last Activity:	(03/05/1991				
9I, FINAL VOUCHER PAIL	D					
			Total Obligations	-490,727	0	0
	Almina Car					
,	Aipine Col	inty Transportation	on Commission Balance:	-490,727	0	0
		(Includes prior F Am		0	0	2
		Am	ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County T	ransportati	on Commissio	n (6127)			
·	=	ador County (5				
BRSOS-0005(004)			utter Creek; Br. No. 26C	-02		
PR001348						
1 1	1	17-HBRR	Obligation	-86,384		
Total Obligated:		-86,384	Total:	-86,384	0	0
Total Encumbered:		107,980	i otali.	,		
Total Expended:		107,980				
Date of Last Activity:	07/	29/1991				
9I, FINAL VOUCHER PAID						
	Am	ador County (5	926)			
BROS-0005(005)		, (-	•			
PR000851						
/ /	1	14-HBRR	Obligation	87,600		
1 /		14-HBRR	Obligation	-87,600		
/ /	•	17-HBRR	Obligation	-168,395		
	•		-		0	0
Total Obligated:		168,395	Total:	-168,395	0	0
Total Encumbered:		284,163 284,163				
Total Expended: Date of Last Activity:		204, 103 01/1989				
9I, FINAL VOUCHER PAID	00/	01/1303				
91, FINAL VOUCHER PAID	A		200)			
DDOC 0005(000)	Am	ador County (5	926)			
BROS-0005(008)						
PR000854	4	47 11000	O. I	104 500		
/ /		17-HBRR	Obligation	-131,592		
Total Obligated:		131,592	Total:	-131,592	0	0
Total Encumbered:		208,532				
Total Expended:		208,532				
Date of Last Activity:	03/	14/1994				
9I, FINAL VOUCHER PAID						
DD000 0007(040)		ador County (5	•	00		
BRSOS-0005(010)	Five	e iville Road at S	utter Creek; Br. No. 26C	-02		
PR001349	-	4441000	0.11	50455		
1 1		14-HBRR	Obligation	-524,921		
Total Obligated:		524,921	Total:	-524,921	0	0
Total Encumbered:		750,447				
Total Expended:		750,447				
Date of Last Activity:	04/	09/1992				
9I, FINAL VOUCHER PAID						
	Am	ador County (5	926)			
BRRS-RS-W701(001)						
PR001218						
1 1		75-	Obligation			-77,420
/ /	1	14-HBRR	Obligation	-372,800		
, ,	-	14 HBIKIK	Obligation	072,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-457,386	Total:	-379,966	0	-77,420
Total Encumbered:		564,751				
Total Expended:		0				
Date of Last Activity:	12/	/23/1992				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-1,291,259	0	-77,420
A			tation Commission Balance:	-1,291,259	0	-77,420
	(1	Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
IPO: Calaveras Count	y Counc	il of Governments	(6128)			
	-	Calaveras County	= -			
BRSOS-0009(003)		-				
PR001352						
/	/	117-HBRR	Obligation	-82,021		
/	/	117-HBRR	Obligation	20,052		
/	/	114-HBRR	Obligation	-24,098		
Total Obligated:		-86,066	Total:	-86,066	0	0
Total Encumbered:		86,066				
Total Expended:		0				
Date of Last Activity:		09/30/1988				
9I, FINAL VOUCHER PAIL						
DDOC 0000(004)		Calaveras County	(5930)			
BROS-0009(004)						
PR000864	1	444 LIDDD	Obline #	70.400		
/		114-HBRR	Obligation	-70,400		
<i>-</i>	/	117-HBRR	Obligation	-211,969	_	
Total Obligated:		-282,369	Total:	-282,369	0	0
Total Encumbered:		282,369 282,369				
Total Expended: Date of Last Activity:		05/07/1991				
9I, FINAL VOUCHER PAIL	,	03/01/1331				
31, I HAL VOOCHER I AL	,					
		Calayorae County	(5030)			
BRI S-5930(015)		Calaveras County	•	ne River Br# 30C-	037	
BRLS-5930(015) 10-955955		Railroad Flat Road	(5930) @ South Fork Mokelumr	ne River Br# 30C-	037	
10-955955		•	•	ne River Br# 30C-	037	
10-955955 1088-VAR003		Railroad Flat Road	•	ne River Br# 30C-	037	
10-955955 1088-VAR003 PR053460		Railroad Flat Road Bridge Replace	South Fork Mokelumr		037	
10-955955 1088-VAR003 PR053460	/22/1998	Railroad Flat Road Bridge Replace 114-HBRR	South Fork MokelumrObligation	-16,000	037	
10-955955 1088-VAR003 PR053460 10/	/22/1998 /19/1999	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR	South Fork MokelumrObligationObligation	-16,000 -732,240	037	
10-955955 1088-VAR003 PR053460 10/ 04/	/22/1998 /19/1999 /28/1999	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR	South Fork MokelumrObligationObligationObligation	-16,000 -732,240 -81,260		
10-955955 1088-VAR003 PR053460 10/ 04/ 09/ 01/	/22/1998 /19/1999	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR 114-HBRR	South Fork MokelumrObligationObligationObligationObligationObligation	-16,000 -732,240 -81,260 34,286	34,286	0
10-955955 1088-VAR003 PR053460 10/ 04/ 09/ Total Obligated:	/22/1998 /19/1999 /28/1999	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR 114-HBRR -795,213	South Fork MokelumrObligationObligationObligation	-16,000 -732,240 -81,260		0
10-955955 1088-VAR003 PR053460 10/ 04/ 09/ 01/ Total Obligated: Total Encumbered:	/22/1998 /19/1999 /28/1999	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR 114-HBRR -795,213 795,213	South Fork MokelumrObligationObligationObligationObligationObligation	-16,000 -732,240 -81,260 34,286	34,286	0
10-955955 1088-VAR003 PR053460 10/ 04/ 09/ 01/ Total Obligated: Total Encumbered: Total Expended:	/22/1998 /19/1999 /28/1999	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR 114-HBRR -795,213 795,213 795,213	South Fork MokelumrObligationObligationObligationObligationObligation	-16,000 -732,240 -81,260 34,286	34,286	0
10-955955 1088-VAR003 PR053460 10/ 04/ 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/22/1998 /19/1999 /28/1999 /22/2001	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR 114-HBRR -795,213 795,213	South Fork MokelumrObligationObligationObligationObligationObligation	-16,000 -732,240 -81,260 34,286	34,286	0
10-955955 1088-VAR003 PR053460 10/ 04/ 09/ 01/ Total Obligated: Total Encumbered: Total Expended:	/22/1998 /19/1999 /28/1999 /22/2001	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR -795,213 795,213 795,213 01/22/2001	 South Fork Mokelumr Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286	34,286	0
10-955955 1088-VAR003 PR053460 10/ 04/ 09/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/22/1998 /19/1999 /28/1999 /22/2001	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR 114-HBRR -795,213 795,213 795,213	 South Fork Mokelumr Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286	34,286	0
10-955955 1088-VAR003 PR053460 10/ 04/ 09/ 01/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	/22/1998 /19/1999 /28/1999 /22/2001	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR -795,213 795,213 795,213 01/22/2001	 South Fork Mokelumr Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286	34,286	0
10-955955 1088-VAR003 PR053460 10/ 04/ 09/ 01/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR CRP-BRLS-L089(924) PR051620	/22/1998 /19/1999 /28/1999 /22/2001	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR -795,213 795,213 795,213 01/22/2001	 South Fork Mokelumr Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286 -795,213	34,286	0
10-955955 1088-VAR003 PR053460 10, 04, 09, 01, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIE CRP-BRLS-L089(924) PR051620 06,	/22/1998 /19/1999 /28/1999 /22/2001	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR -795,213 795,213 795,213 01/22/2001 Calaveras County	Obligation Obligation Obligation Obligation Total: (5930)	-16,000 -732,240 -81,260 34,286 -795,213	34,286	0
10-955955 1088-VAR003 PR053460 10/ 04/ 09/ 01/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL CRP-BRLS-L089(924) PR051620 06/ 08/	/22/1998 /19/1999 /28/1999 /22/2001 D /23/1998 /06/1998	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR -795,213 795,213 795,213 01/22/2001 Calaveras County 114-HBRR 114-HBRR	Obligation Obligation Obligation Obligation Total: (5930) Obligation Obligation	-16,000 -732,240 -81,260 34,286 -795,213 -24,000 -24,000	34,286	0
10-955955 1088-VAR003 PR053460 10/ 04/ 09/ 01/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CRP-BRLS-L089(924) PR051620 06/ 08/	/22/1998 /19/1999 /28/1999 /22/2001 0 /23/1998 /06/1998 /28/1998	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR -795,213 795,213 795,213 01/22/2001 Calaveras County 114-HBRR 114-HBRR 114-HBRR	Obligation Obligation Obligation Obligation Total: (5930) Obligation Obligation Obligation Obligation	-16,000 -732,240 -81,260 34,286 -795,213 -24,000 -24,000 24,000	34,286	0
10-955955 1088-VAR003 PR053460 10/ 04/ 09/ 01/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIE CRP-BRLS-L089(924) PR051620 06/ 08/ 06/ 09/	/22/1998 /19/1999 /28/1999 /22/2001 0 /23/1998 /06/1998 /28/1999	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR -795,213 795,213 795,213 01/22/2001 Calaveras County 114-HBRR 114-HBRR 114-HBRR 114-HBRR	Obligation Obligation Obligation Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-16,000 -732,240 -81,260 34,286 -795,213 -24,000 -24,000 24,000 -5,491	34,286	0
10-955955 1088-VAR003 PR053460 10/ 04/ 09/ 01/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL CRP-BRLS-L089(924) PR051620 06/ 08/ 06/ 09/	/22/1998 /19/1999 /28/1999 /22/2001 0 /23/1998 /06/1998 /28/1999 /	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR -795,213 795,213 795,213 01/22/2001 Calaveras County 114-HBRR 114-HBRR 114-HBRR 114-HBRR 114-HBRR 114-HBRR 114-HBRR	Obligation Obligation Obligation Obligation Total: Obligation	-16,000 -732,240 -81,260 34,286 -795,213 -24,000 -24,000 24,000 -5,491 -103,044	34,286	0
10-955955 1088-VAR003 PR053460 10/ 04/ 09/ 01/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL CRP-BRLS-L089(924) PR051620 06/ 08/ 06/ 09/ / 08/	/22/1998 /19/1999 /28/1999 /22/2001 0 /23/1998 /06/1998 /28/1999	Railroad Flat Road Bridge Replace 114-HBRR 114-HBRR 114-HBRR -795,213 795,213 795,213 01/22/2001 Calaveras County 114-HBRR 114-HBRR 114-HBRR 114-HBRR	Obligation Obligation Obligation Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-16,000 -732,240 -81,260 34,286 -795,213 -24,000 -24,000 24,000 -5,491	34,286	0

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,535	Total:	-132,535	0	0
Total Encumbered:		132,535	i Otal.	102,000	Ŭ	· ·
Total Expended:		132,535				
Date of Last Activity:	C	09/07/2000				
9I, FINAL VOUCHER PAID						
		alaveras County	(5930)			
BRRS-W706(002)		ala voluo oodiniy	(0000)			
PR001297						
1 ,	/	118-HBRR	Obligation	-121,440		
		118-HBRR	Obligation	5,255		
	1	-116,184	-		0	0
Total Obligated: Total Encumbered:		155,956	Total:	-116,184	0	0
Total Expended:		0				
Date of Last Activity:	(07/23/1987				
91, FINAL VOUCHER PAID		77/23/1907				
91, FINAL VOUCHER FAID			(5000)			
DDD0 \W700(000)	C	alaveras County	(5930)			
BRRS-W706(003)						
PR001298						
1 1	/	114-HBRR	Obligation	-340,392		
Total Obligated:		-340,392	Total:	-340,392	0	0
Total Encumbered:		340,392				
Total Expended:		340,392				
Date of Last Activity:		0/03/1991				
9I, FINAL VOUCHER PAID)					
	C	alaveras County	(5930)			
BRRS-W706(004)						
PR001299						
1 ,	/	114-HBRR	Obligation	-444,097		
Total Obligated:		-444,097	Total:	-444,097	0	0
Total Encumbered:		444,097	rotal.	,	-	J
Total Expended:		444,097				
Date of Last Activity:	1	2/22/1993				
9I, FINAL VOUCHER PAID)					
•		alaveras County	(5930)			
BRRS-W903(003)			@ ROCK CR. BR. NO. 3	30C-004.		
PR001308	• '					
/ /	/	118-HBRR	Obligation	-35,628		
	1	-35,628	-		0	0
Total Obligated: Total Encumbered:		-55,628 35,628	Total:	-35,628	0	0
Total Expended:		35,628				
Date of Last Activity:	1	2/11/1991				
Date of Last Activity: 9I, FINAL VOUCHER PAID		L 1 1 1 1 3 3 1				
91, FINAL VOUCHER PAID			(F000)			
DDDC W000/004\		Calaveras County		NO 200 024		
BRRS-W903(004)	K	OUK CREEK RD.	AT ROCK CREEK BR.	NO. 300-004		
PR001309			.	_		
/ /	1	118-HBRR	Obligation	-237,365		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction le Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-237,3	65 Total:	-237,365	0	0
Total Encumbered:	237,3	65			
Total Expended:	237,3	65			
Date of Last Activity:	06/11/19	92			
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-2,469,853	34,286	0
	Calaveras County	Council of Governments Balance:	-2,469,853	34,286	0
	(Includ	es prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Mariposa Count	y Transpo	ortation Commissi	ion (6139)			
		Mariposa County	(5940)			
BRSOS-0043(002)						
PR001400						
/	/	117-HBRR	Obligation	-116,000		
/	/	117-HBRR	Obligation	-9,004		
Total Obligated:		-125,004	Total:	-125,004	0	0
Total Encumbered:		156,255	rotal.	-,		
Total Expended:		35,251				
Date of Last Activity:		04/25/1988				
9I, FINAL VOUCHER PAI	D					
		Mariposa County	(5940)			
BROS-0043(003)		INDIAN PEAK RD	@ MIDDLE FORK CHO\	WCHILLA RIVER E	3R # 40C-0041	
		BRIDGE REPLACE	EMENT			
PR000950						
/	/	117-HBRR	Obligation	-356,401		
Total Obligated:		-356,401	Total:	-356,401	0	0
Total Encumbered:		356,401	rotal.	,		
Total Expended:		356,401				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	404 40E	0	0
			Total Obligations	-481,405	0	0
Ma	riposa Co	unty Transportati	on Commission	404 405	0	0
			Balance:	-481,405	0	0
		(Includes prior I	FFY carry over.) lount Loaned:	0	0	0
		AII	iodiit Loaned.	<u> </u>	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Coun	ty/Cities	Area Planning C	Council (6154)			
		Tuolumne Cour	nty (5932)			
BROS-0109(003)						
PR001168						
/	/	114-HBRR	Obligation	-96,000		
/	/	117-HBRR	Obligation	-4,800		
/	/	114-HBRR	Obligation	-21,703		
/	/	117-HBRR	Obligation	1,950		
Total Obligated:		-120,553	Total:	-120,553	0	0
Total Encumbered:		120,553	, otali	•		
Total Expended:		120,553				
Date of Last Activity:		11/29/1990				
9I, FINAL VOUCHER PAI	D					
		Tuolumne Cour	nty (5932)			
STPLZ-5932(001)		Seismic Retrofit				
10-105134						
PR020329						
/	/	113-Seismic	Obligation	-307,200		
/	/	113-Seismic	Obligation	307,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	on this project from thi	s program and MI	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		/ /	_		_	
1B, CANCELLED - PROJ	IECT REVI	EWED.				
			Total Obligations	-120,553	0	0
Tuol	umne Co	unty/Cities Area	Planning Council	120 552	0	0
			Balance:	-120,553	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0
			10 Balance:	-27,162,831	155,154	-77,420

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Califor	nia Assoc	iation of Governm	nents (6049)			
		nperial County (59				
BROS-0025(012)		•	River Bridge No. 58C-16	1		
PR000912						
/	/	114-HBRR	Obligation	-517,964		
Total Obligated:		-517,964	Total:	-517,964	0	0
Total Encumbered:		648,935				
Total Expended:		648,935				
Date of Last Activity:		3/23/1998				
9I, FINAL VOUCHER PAID						
BROS-0025(015) PR000913		nperial County (59 ON SHANK RD FRO	958) DM 400' EAST TO 400' V	VEST OF THE AL	AMO RIVER @ B	R. NO. 58C-141
/	/	117-HBRR	Obligation	-504,051		
Total Obligated:		-504,051	Total:	-504,051	0	0
Total Encumbered:		504,051				
Total Expended:	_	504,051				
Date of Last Activity:		3/04/1993				
9I, FINAL VOUCHER PAID						
BRLS-5958(002) 11-119744 PR000692		nperial County (5 9 Vest Main Rd/Centi	ral Main Canal Br. #58C	-120		
/	/	114-HBRR	Obligation	-173,398		
Total Obligated:		-173,398	Total:	-173,398	0	0
Total Encumbered:		173,398				
Total Expended:		173,398				
Date of Last Activity:		08/13/1993				
9I, FINAL VOUCHER PAID						
STPLZ-5958(004) 11-119934 PR020410		nperial County (59 lamo River Br. @ (958) Orchard Rd. Br. #58C-15	58		
/	/	BMS-Seismic	Obligation	11,174		
/	/	BMS-Seismic	Obligation	-31,978		
/	/	BMS-Seismic	Obligation	-11,174		
Total Obligated:		-31,978	Total:	-31,978	0	0
Total Encumbered:		36,121	i otal.	21,212	-	_
Total Expended:		36,121				
Date of Last Activity:	C	1/20/1995				
9I, FINAL VOUCHER PAID)					
STPLF-5958(010) 11-955637 11AMEND #4	11	mperial County (59 NIMPERIAL COUN RIDGE REPLACE	NTY ON NORRISH RD @	② EAST HIGHLINE	E CANAL, BRD. N	O. 58C-0125

Note: All negative values are a liability against balances.

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District/MPO/			-	Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
IPO: Southern Cali	ifornia Asso	ociation of Governm	nents (6049)			
		Imperial County (59				
STPLF-5958(010)		IN IMPERIAL COUN BRIDGE REPLACE	ITY ON NORRISH RD @ MENT	② EAST HIGHLINI	E CANAL, BRD. N	NO. 58C-0125
11AMEND #4 PR018540						
	/ /	118-HBRR	Obligation	-52,000		
	12/31/1997	BSR-HBRR	Obligation	-578,486		
	12/31/1997	118-HBRR	Obligation	52,000		
	01/31/1998	BSR-HBRR	Obligation	56,916		
	04/07/1999	BSR-HBRR	Obligation	57,236		
Total Obligated:		-464,333	Total:	-464,333	0	0
Total Encumbered:		464,333	i otali	•		
Total Expended:		464,333				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER F	PAID					
		Imperial County (59				
BRL-5958(011)		IN IMPERIAL COUN	ITY ON BOYD ROAD A	T HOLTVILLE MA	IN DRAIN, BRD. I	NO. 58C-0136
11-955638		BRIDGE REPLACE	MENT			
11AMEND #4						
PR000279						
	/ /	117-HBRR	Obligation	-48,000		
	12/31/1997	117-HBRR	Obligation	-508,800		
	01/31/1998	117-HBRR	Obligation	44,608		
	05/06/1999	117-HBRR	Obligation	19,336		
Total Obligated:		-492,855	Total:	-492,855	0	0
Total Encumbered:		492,855				
Total Expended:		492,855				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER F	PAID					
DDLICTDI 7 5050//	24.0\	Imperial County (59		OAD @ WESTSI	DE MAINI CANIAL	DDD NO. 50C 04
BRHSTPLZ-5958(0 11-955743	J12)		ITY ON FORRESTER R ATION/SIESMIC RETRO		JE MAIN CANAL	BRD NO. 58C-014
1157C-014		BRIDGE REHABILIA	ATION/SIESWIG RETRO	DETT.		
PR000249						
	/ /	117-HBRR	Obligation	-20,000		
	07/22/1999		Obligation	-1,414		
	10/27/1999		Obligation	1,414		
	12/25/1997		Obligation	-22,132		
	12/25/1997		Obligation	-22,132 22,132		
	05/03/1999		Obligation	-22,132 -22,132		
			Obligation	-22,132 22,132		
		33D-K31F	Obligation			
	05/06/1999	22D DCTD	Obligation	22 607		
	07/22/1999		Obligation	-23,697		
	07/22/1999 07/28/1999	33D-RSTP	Obligation	23,697		
	07/22/1999	33D-RSTP 33D-RSTP				

Note: All negative values are a liability against balances.

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District/MPO/	Tuono		Tuanaatian	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asso	ociation of Governme	ents (6049)			
BRHSTPLZ-5958(012)		58) TY ON FORRESTER R .TION/SIESMIC RETRO		DE MAIN CANAL	BRD NO. 58C-014.
1157C-014 PR000249						
	12/09/1999	33D-RSTP	Obligation	-22,132		
	12/28/1999	33D-RSTP	Obligation	22,132		
	/ /	BMS-Seismic	Obligation	-22,132		
	07/28/1999	BMS-Seismic	Obligation	-1,565		
	10/28/1999	BMS-Seismic	Obligation	1,565		
Total Obligated:	10/20/1000	-42,132	Total:	-42,132	0	0
Total Encumbered:		45,000	i Olai.	42,102	O	· ·
Total Expended:		45,000				
Date of Last Activity:		04/03/2001				
9I, FINAL VOUCHER I						
		Imperial County (59	58)			
BRRS-W962(001)		Worthington Rd fr. 20	00'E/o to W/o 200' Alan	no River Bridge I	Br. No. 58C-127	
PR001310						
	/ /	114-HBRR	Obligation	-470,790		
Total Obligated:		-470,790	Total:	-470,790	0	0
Total Encumbered:		588,861	. 0.0	·		
Total Expended:		588,861				
Date of Last Activity:		10/20/1993				
9I, FINAL VOUCHER I	PAID					
		Imperial County (59	58)			
BRRS-W967(001)						
PR001311						
	/ /	114-HBRR	Obligation	-364,689		
Total Obligated:		-364,689	Total:	-364,689	0	0
Total Encumbered:		458,396				
Total Expended:		458,396				
Date of Last Activity:		06/25/1992				
9I, FINAL VOUCHER I	PAID					
		Imperial County (59	58)			
BRRS-W969(001)						
PR001312						
	/ /	118-HBRR	Obligation	-442,369		
	/ /	118-HBRR	Obligation	201,514		
Total Obligated:		-240,854	Total:	-240,854	0	0
Total Encumbered:		297,254				
Total Expended:		0				
Date of Last Activity:		06/12/1992				
9I, FINAL VOUCHER I	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: Southern Califo	rnia Asso	ciation of Govern	ments (6049)			
		Imperial County (5958)			
BRRS-W991(001)						
PR001313						
/	' /	118-HBRR	Obligation	-469,600		
/	' /	118-HBRR	Obligation	-108,390		
Total Obligated:		-577,990	Total:	-577,990	0	0
Total Encumbered:		744,231	i otali.	,		
Total Expended:		618,099				
Date of Last Activity:		04/22/1992				
9I, FINAL VOUCHER PAI	ID					
		Imperial County (5958)			
BRM-Y655(002)			OM 150' EAST TO 25' W	EST OF CENTRAL N	MAIN CANAL. E	BR. NO. 58C-119.
PR000828						
/	' /	118-HBRR	Obligation	-11,875		
Total Obligated:		-11,875	Total:	-11,875	0	0
Total Encumbered:		11,875	i Olai.	11,070	· ·	ŭ
Total Expended:		11,875				
Date of Last Activity:		09/06/1991				
- 410 01 -4017 1011111,						
9I. FINAL VOUCHER PAI	ID					
9I, FINAL VOUCHER PAI		Imperial County (5058)			
		Imperial County (EST OF CENTRAL M	MAIN CANAL. F	BR. NO. 58C-119.
BRM-Y655(003)		•	5958) OM 150' EAST TO 25' W	EST OF CENTRAL N	MAIN CANAL. E	BR. NO. 58C-119.
BRM-Y655(003) PR000829		ON ROSS RD FR	OM 150' EAST TO 25' W		MAIN CANAL. E	BR. NO. 58C-119.
BRM-Y655(003) PR000829		ON ROSS RD FR	OM 150' EAST TO 25' W Obligation	-154,568		
BRM-Y655(003) PR000829 / Total Obligated:		ON ROSS RD FR 118-HBRR -154,568	OM 150' EAST TO 25' W		MAIN CANAL. E	BR. NO. 58C-119. 0
BRM-Y655(003) PR000829 Total Obligated: Total Encumbered:		ON ROSS RD FR 118-HBRR -154,568 154,568	OM 150' EAST TO 25' W Obligation	-154,568		
BRM-Y655(003) PR000829 / Total Obligated: Total Encumbered: Total Expended:		ON ROSS RD FR 118-HBRR -154,568 154,568 154,568	OM 150' EAST TO 25' W Obligation	-154,568		
BRM-Y655(003) PR000829 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	′ /	ON ROSS RD FR 118-HBRR -154,568 154,568	OM 150' EAST TO 25' W Obligation	-154,568		
BRM-Y655(003) PR000829 / Total Obligated: Total Encumbered: Total Expended:	/ / ID	ON ROSS RD FR 118-HBRR -154,568 154,568 154,568 12/10/1991	OM 150' EAST TO 25' W Obligation Total:	-154,568		
BRM-Y655(003) PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	/ /	118-HBRR -154,568 154,568 154,568 12/10/1991	OM 150' EAST TO 25' W Obligation Total:	-154,568 -154,568	0	
BRM-Y655(003) PR000829 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	/ /	118-HBRR -154,568 154,568 154,568 12/10/1991	OM 150' EAST TO 25' W Obligation Total:	-154,568 -154,568	0	
BRM-Y655(003) PR000829 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRM-Y659(003) 11-955491	/ /	118-HBRR -154,568 154,568 154,568 12/10/1991	OM 150' EAST TO 25' W Obligation Total:	-154,568 -154,568	0	
BRM-Y655(003) PR000829 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRM-Y659(003) 11-955491 PR000830	/ /	ON ROSS RD FR 118-HBRR -154,568 154,568 12/10/1991 Imperial County (OM 150' EAST TO 25' W Obligation Total: 5958) T CENTRAL MAIN CAN	-154,568 -154,568 AL BR. NO. 58C-120	0	
BRM-Y655(003) PR000829 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRM-Y659(003) 11-955491 PR000830	id	118-HBRR -154,568 154,568 154,568 12/10/1991 Imperial County (WEST MAIN RD A	OM 150' EAST TO 25' W Obligation Total: 5958) T CENTRAL MAIN CAN Obligation	-154,568 -154,568 AL BR. NO. 58C-120	0	
BRM-Y655(003) PR000829 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRM-Y659(003) 11-955491 PR000830 / 03	/ /	118-HBRR -154,568 154,568 154,568 12/10/1991 Imperial County (WEST MAIN RD A	OM 150' EAST TO 25' W Obligation Total: 5958) AT CENTRAL MAIN CAN Obligation Obligation	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111).	0
BRM-Y655(003) PR000829 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRM-Y659(003) 11-955491 PR000830 / Total Obligated:	id	118-HBRR -154,568 154,568 154,568 12/10/1991 Imperial County (WEST MAIN RD A	OM 150' EAST TO 25' W Obligation Total: 5958) T CENTRAL MAIN CAN Obligation	-154,568 -154,568 AL BR. NO. 58C-120	0	
BRM-Y655(003) PR000829 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRM-Y659(003) 11-955491 PR000830 / Total Obligated: Total Encumbered:	id	118-HBRR -154,568 154,568 12/10/1991 Imperial County (WEST MAIN RD A 118-HBRR 118-HBRR -12,888 12,888	OM 150' EAST TO 25' W Obligation Total: 5958) AT CENTRAL MAIN CAN Obligation Obligation	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111).	0
BRM-Y655(003) PR000829 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRM-Y659(003) 11-955491 PR000830 / Total Obligated: Total Encumbered: Total Expended:	id	118-HBRR -154,568 154,568 12/10/1991 Imperial County (WEST MAIN RD A 118-HBRR 118-HBRR -12,888 12,888 12,888	OM 150' EAST TO 25' W Obligation Total: 5958) AT CENTRAL MAIN CAN Obligation Obligation	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111).	0
BRM-Y655(003) PR000829 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRM-Y659(003) 11-955491 PR000830 / 03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / ID / / 3/28/1999	118-HBRR -154,568 154,568 12/10/1991 Imperial County (WEST MAIN RD A 118-HBRR 118-HBRR -12,888 12,888	OM 150' EAST TO 25' W Obligation Total: 5958) AT CENTRAL MAIN CAN Obligation Obligation	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111).	0
BRM-Y655(003) PR000829 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRM-Y659(003) 11-955491 PR000830 / Total Obligated: Total Encumbered: Total Expended:	/ / ID / / 3/28/1999	118-HBRR -154,568 154,568 12/10/1991 Imperial County (WEST MAIN RD A 118-HBRR 118-HBRR -12,888 12,888 12,888	OM 150' EAST TO 25' W Obligation Total: 5958) AT CENTRAL MAIN CAN Obligation Obligation	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111).	0
BRM-Y655(003) PR000829 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRM-Y659(003) 11-955491 PR000830 / 03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / ID / / 3/28/1999	118-HBRR -154,568 154,568 12/10/1991 Imperial County (WEST MAIN RD A 118-HBRR 118-HBRR -12,888 12,888 12,888	OM 150' EAST TO 25' W Obligation Total: 5958) AT CENTRAL MAIN CAN Obligation Obligation	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111).	0
BRM-Y655(003) PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRM-Y659(003) 11-955491 PR000830 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	/ / ID // / 3/28/1999	118-HBRR -154,568 154,568 12/10/1991 Imperial County (WEST MAIN RD A 118-HBRR 118-HBRR -12,888 12,888 12,888	OM 150' EAST TO 25' W Obligation Total: 5958) AT CENTRAL MAIN CAN Obligation Obligation Total: Total Obligations of Governments	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111 -12,888	0 0	0
BRM-Y655(003) PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRM-Y659(003) 11-955491 PR000830 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	/ / ID // / 3/28/1999	118-HBRR -154,568 154,568 154,568 12/10/1991 Imperial County (WEST MAIN RD A 118-HBRR -12,888 12,888 12,888 03/28/1999	OM 150' EAST TO 25' W Obligation Total: 5958) OD Obligation Obligation Obligation Total: Total Obligations	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111 -12,888). O	0

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: San Diego Assoc	iation Of	Governments (60	66)			
		San Diego County	(5957)			
BRSOS-0073(015)						
PR001433						
/		117-HBRR	Obligation	-536,000		
/	/	117-HBRR	Obligation	78,104		
Total Obligated:		-457,895	Total:	-457,895	0	0
Total Encumbered:		457,895				
Total Expended:		0				
Date of Last Activity:		10/04/1988				
9I, FINAL VOUCHER PAIL						
DD000 0070(510)	•	San Diego County	(5957)			
BRSOS-0073(016)						
PR001434	,		6. 11	a= a==		
/		117-HBRR	Obligation	-67,807		
/		114-HBRR	Obligation	-209,377		
/	/	114-HBRR	Obligation	22,974		
Total Obligated:		-254,209	Total:	-254,209	0	0
Total Encumbered:		254,209				
Total Expended:		0				
Date of Last Activity:		02/03/1989				
9I, FINAL VOUCHER PAIL						
	•	San Diego County	(5957)			
BRSOS-0073(018)						
PR001435						
/	/	117-HBRR	Obligation	-288,000		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		288,000				
Total Expended:		0				
Date of Last Activity:		11/20/1985				
9I, FINAL VOUCHER PAIL						
DD 00 0070 (040)	•	San Diego County	(5957)			
BROS-0073(019)						
PR001025	,		6. 11	055.5:-		
/	/	117-HBRR	Obligation	-259,317		
Total Obligated:		-259,317	Total:	-259,317	0	0
Total Encumbered:		324,146				
Total Expended:		324,146				
Date of Last Activity:		08/30/1988				
9I, FINAL VOUCHER PAIL			(====)			
DD00 0070(004)	,	San Diego County	(5957)			
BROS-0073(021)						
PR001026	,	44411000	OLU: «	055 500		
/		114-HBRR	Obligation	-255,520		
/		117-HBRR	Obligation	-61,280		
/	/	117-HBRR	Obligation	-303,703		
N 1 (N 11 ()		p. 1 994				
Note: All negative val				00/0=/00=		
Office of Local Program	s rstp_3	t.trx	18:06:08	06/05/2001		Page 292

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	iation Of 0	Governments (60	66)			
	S	an Diego County	(5957)			
BROS-0073(021)						
PR001026						
1.	/	114-HBRR	Obligation	255,520		
Total Obligated:		-364,983	Total:	-364,983	0	0
Total Encumbered:		364,983				
Total Expended:		364,983				
Date of Last Activity:	0	8/03/1998				
9I, FINAL VOUCHER PAID)					
	S	an Diego County	(5957)			
BROS-0073(023)						
PR001027						
1 .	/	114-HBRR	Obligation	-930,858		
Total Obligated:		-930,858	Total:	-930,858	0	0
Total Encumbered:		930,858	i otali.	,		
Total Expended:		930,858				
Date of Last Activity:	0	5/10/1991				
9I, FINAL VOUCHER PAID)					
	S	an Diego County	(5957)			
BROS-0073(024)		an Diego County oney Springs Rd 1	(5957) 00'w to 100'e of Dulzura	a Cr. Br. No. 57C-3	375.	
BROS-0073(024) PR001028				a Cr. Br. No. 57C-3	375.	
	H			a Cr. Br. No. 57C-3 -11,290	375.	
PR001028	H ₁	oney Springs Rd 1	00'w to 100'e of Dulzura		375.	
PR001028	H ₁	oney Springs Rd 1	00'w to 100'e of Dulzura Obligation Obligation	-11,290 -344,992	o 0	0
PR001028	H ₁	oney Springs Rd 1 117-HBRR 114-HBRR	00'w to 100'e of Dulzura Obligation	-11,290		0
PR001028 / / / Total Obligated:	H ₁	oney Springs Rd 1 117-HBRR 114-HBRR -356,282	00'w to 100'e of Dulzura Obligation Obligation	-11,290 -344,992		0
PR001028 / / Total Obligated: Total Encumbered:	H: / /	oney Springs Rd 1 117-HBRR 114-HBRR -356,282 445,353	00'w to 100'e of Dulzura Obligation Obligation	-11,290 -344,992		0
PR001028 // / Total Obligated: Total Encumbered: Total Expended:	H: / /	oney Springs Rd 1 117-HBRR 114-HBRR -356,282 445,353 445,353	00'w to 100'e of Dulzura Obligation Obligation	-11,290 -344,992		0
PR001028 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	H- / /	oney Springs Rd 1 117-HBRR 114-HBRR -356,282 445,353 445,353	00'w to 100'e of Dulzura Obligation Obligation Total:	-11,290 -344,992		0
PR001028 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	H- / /	oney Springs Rd 1 117-HBRR 114-HBRR -356,282 445,353 445,353 9/21/1992	00'w to 100'e of Dulzura Obligation Obligation Total:	-11,290 -344,992		0
PR001028 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	H- / /	oney Springs Rd 1 117-HBRR 114-HBRR -356,282 445,353 445,353 9/21/1992	00'w to 100'e of Dulzura Obligation Obligation Total:	-11,290 -344,992		0
PR001028 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0073(025)	H	oney Springs Rd 1 117-HBRR 114-HBRR -356,282 445,353 445,353 9/21/1992	00'w to 100'e of Dulzura Obligation Obligation Total:	-11,290 -344,992		0
PR001028 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0073(025) PR001029	H	oney Springs Rd 1 117-HBRR 114-HBRR -356,282 445,353 445,353 9/21/1992 an Diego County	O0'w to 100'e of Dulzura Obligation Obligation Total: (5957) Obligation	-11,290 -344,992 -356,282		0
PR001028 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0073(025) PR001029 / /	H	oney Springs Rd 1 117-HBRR 114-HBRR -356,282 445,353 445,353 9/21/1992 an Diego County 117-HBRR	O0'w to 100'e of Dulzura Obligation Obligation Total:	-11,290 -344,992 -356,282 -140,067	0	
PR001028 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0073(025) PR001029 / / Total Obligated:	H	117-HBRR 114-HBRR -356,282 445,353 445,353 9/21/1992 an Diego County 117-HBRR -140,067	O0'w to 100'e of Dulzura Obligation Obligation Total: (5957) Obligation	-11,290 -344,992 -356,282 -140,067	0	
PR001028 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0073(025) PR001029 Total Obligated: Total Encumbered:	H	117-HBRR 114-HBRR -356,282 445,353 445,353 9/21/1992 an Diego County 117-HBRR -140,067 140,067	O0'w to 100'e of Dulzura Obligation Obligation Total: (5957) Obligation	-11,290 -344,992 -356,282 -140,067	0	
PR001028 / / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0073(025) PR001029 / Total Obligated: Total Encumbered: Total Expended:	H	117-HBRR 114-HBRR -356,282 445,353 445,353 9/21/1992 an Diego County 117-HBRR -140,067 140,067 140,067	O0'w to 100'e of Dulzura Obligation Obligation Total: (5957) Obligation	-11,290 -344,992 -356,282 -140,067	0	
PR001028 / / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0073(025) PR001029 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	H	117-HBRR 114-HBRR -356,282 445,353 445,353 9/21/1992 an Diego County 117-HBRR -140,067 140,067 140,067	Obligation Obligation Total: Obligation Total:	-11,290 -344,992 -356,282 -140,067	0	
PR001028 / / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0073(025) PR001029 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	H(/ / / O O O O O O O O O O O O O O O O	117-HBRR 114-HBRR -356,282 445,353 445,353 9/21/1992 an Diego County 117-HBRR -140,067 140,067 140,067 4/24/1992 an Diego County	Obligation Obligation Total: Obligation Total:	-11,290 -344,992 -356,282 -140,067 -140,067	0	0
PR001028 / / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0073(025) PR001029 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	H(/ / / O O O O O O O O O O O O O O O O	117-HBRR 114-HBRR -356,282 445,353 445,353 9/21/1992 an Diego County 117-HBRR -140,067 140,067 140,067 4/24/1992 an Diego County	Obligation Obligation Total: Obligation Total:	-11,290 -344,992 -356,282 -140,067 -140,067	0	0
PR001028 / / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0073(025) PR001029 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0073(029)	H(/ / / O O O O O O O O O O O O O O O O	117-HBRR 114-HBRR -356,282 445,353 445,353 9/21/1992 an Diego County 117-HBRR -140,067 140,067 140,067 4/24/1992 an Diego County N OLD HWY 80 F	Obligation Obligation Total: Obligation Total:	-11,290 -344,992 -356,282 -140,067 -140,067	0	0
PR001028 / / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0073(025) PR001029 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0073(029)	H(/ / / O O O O O O O O O O O O O O O O	117-HBRR 114-HBRR -356,282 445,353 445,353 9/21/1992 an Diego County 117-HBRR -140,067 140,067 140,067 4/24/1992 an Diego County N OLD HWY 80 F	Obligation Obligation Total: Obligation Total:	-11,290 -344,992 -356,282 -140,067 -140,067	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-89,920 89,920	Total:	-89,920	0	0
Total Encumbered:		89,920 89,920				
Total Expended: Date of Last Activity:		03/31/1994				
9I, FINAL VOUCHER PAID		03/31/1994				
		San Diego County (595	57)			
BROS-0073(030)		ON SLOAN CANYON R	-	00' WEST OF SWEE	TWATER RIVE	R, BR. NO.
11-955623		57C-552.				•
		REMOVE & REPLACE I	EXISTING BRIDGE	& APPROACHES		
PR001031						
11		114-HBRR	Obligation	-100,800		
Total Obligated:		-100,800	Total:	-100,800	0	0
Total Encumbered:		100,800	i otai.	,	•	J
Total Expended:		100,800				
Date of Last Activity:		08/19/1997				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
M-BRM-5001(009) PR007055						
/ /		118-HBRR	Obligation	-5,160,363		
/ /		W36-	Obligation			-4,965,718
Total Obligated:		-10,126,081	Total:	-5,160,363	0	-4,965,718
Total Encumbered:		5,348,056	i otal.	5,155,555	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Expended:						
Date of Last Activity:		12/04/1991				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLNZ-5004(001)		Seismic Retrofit				
11-119724						
PR019685						
/ /		BMS-Seismic	Obligation	-134,082		
/ /		BMS-Seismic	Obligation	-1,425,727		
/ /		BMS-Seismic	Obligation	134,082		
Total Obligated:		-1,425,727	Total:	-1,425,727	0	0
Total Encumbered:		1,610,446				
Total Expended:		1,610,446				
Date of Last Activity:		04/17/1996				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLNV-5004(003)		Sunset Clide 57C 287				
11-119864						
PR019661						
/ /		BVS-HBRR	Obligation	-1,075,618		
Total Obligated:		-1,075,618	Total:	-1,075,618	0	0
Total Encumbered:		1,075,619				
Total Expended:		1,075,619				
Date of Last Activity:		02/20/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	ociation C	of Governments (6066))			
		San Diego (5004)				
STPLV-5004(004)		Pacific Hwy 57C 287				
11-119874						
PR019979		D) (0 1 1 D D D	O. I	004 570		
	/ /	BVS-HBRR	Obligation	-691,579		_
Total Obligated:		-691,579	Total:	-691,579	0	0
Total Encumbered: Total Expended:		691,579 691,579				
Date of Last Activity:		02/09/1996				
9I, FINAL VOUCHER PA	AID.	02/00/1000				
.,		San Diego (5004)				
STPLNX-5004(011)		Pacific Hwy.				
11-117434		•				
PR019672						
	/ /	BRP-HBRR	Obligation	145,946		
	/ /	BRP-HBRR	Obligation	-174,629		
	/ /	BRP-HBRR	Obligation	-145,946		
Total Obligated:		-174,629	Total:	-174,629	0	0
Total Encumbered:		174,629				
Total Expended:		174,629				
Date of Last Activity:		05/01/1996				
9I, FINAL VOUCHER PA	AID	a b (b (b)				
OTDL NIV 5004/017)		San Diego (5004)	o at Dagifia Huny @ M	litharby St Dr #E70	2 220	
STPLNX-5004(017) 11-117644		In the City of San Dieg Remove/Replace Bridge	-	ninerby St. Br. #570	J-22U	
1194/0158		rtemove/rteplace blid	ge ran			
PR019675						
	/ /	BRP-HBRR	Obligation	44,706		
	/ /	BRP-HBRR	Obligation	-61,526		
	6/30/1999		Obligation	-45,185		
	/ /	BRP-HBRR	Obligation	-44,706		
	6/28/1999	BRP-HBRR	Obligation	44,706		
C	6/28/1999	BRP-HBRR	Obligation	-44,706		
	/ /	BRP-HBRR	Obligation	44,706		
	/ /	BRP-HBRR	Obligation	-44,706		
	6/28/1999	BRP-HBRR	Obligation	44,706		
	0/21/1999	BRP-HBRR	Obligation	0		
Total Obligated:		-62,004	Total:	-62,004	0	0
Total Encumbered:		62,004	. 3.0			
Total Expended:		62,004				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PA	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/	T		T	Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
IPO: San Diego As	sociation C	of Governments (606	66)			
		San Diego (5004)				
STPLV-5004(021)		Orange Ave. over 54				
11-117844		SEISMIC RETROFIT				
PR019981		D) (O LIDDD	OLE C	00.404		
	/ /	BVS-HBRR	Obligation	33,401		
	/ /	BVS-HBRR	Obligation	-58,189		
	/ /	BVS-HBRR	Obligation	-83,331		
	/ /	BVS-HBRR	Obligation	49,929	_	_
Total Obligated:		-58,189	Total:	-58,189	0	0
Total Encumbered:		58,189 58,189				
Total Expended: Date of Last Activity:		01/29/1996				
9I, FINAL VOUCHER F	PAID	01/23/1330				
oi, i iivae vooonek i	AID	San Diego (5004)				
STPLV-5004(022)		• • •	ego on Washington St.	over 6th St. Br. #5	7C-009	
11-117854		Seismic Retrofit	-ggg			
1157C-009						
PR019982						
	/ /	BVS-HBRR	Obligation	386,583		
	/ /	BVS-HBRR	Obligation	-457,407		
	01/26/1999	BVS-HBRR	Obligation	-332,398		
	/ /	BVS-HBRR	Obligation	-386,583		
	01/28/1999	BVS-HBRR	Obligation	386,583		
Total Obligated:		-403,222	Total:	-403,222	0	0
Total Encumbered:		403,222				
Total Expended:		403,222				
Date of Last Activity:		01/28/1999				
8H, FINAL VOUCHER	PAID					
		San Diego (5004)				
STPLNX-5004(028	5)		N DIEGO ON GRAND A	AVE OVER ROSE	CANYON CREE	K, BRD. NO.
11-955608		57C-525.		3		
1194/01PG60		REMOVE AND REP	LACE BRIDGE RAILING	פ		
PR019676						
11013070	/ /	BRP-HBRR	Obligation	-159,796		
	11/30/1997	BRP-HBRR	Obligation	-159,796 8,146		
	04/07/1999	BRP-HBRR	Obligation	7,184		
	U 1 /U1/1999	-144,465	_		0	0
Total Obligated: Total Encumbered:		-144,465 144,465	Total:	-144,465	0	0
Total Expended:		144,465				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER F		2 ./ 3./ . 330				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11	Date	Oout	1,700		OA AIIIII	10 04
MPO: San Diego As	sociation O	f Governments (606	6)			
iiii O. Gail Diego As	Sociation C	San Diego (5004)	0)			
STPLV-5004(030) 11-955618 1194/01 P60 PR019983		IN THE CITY OF SAI	N DIEGO ON PUENTE D SEISMIC RETROFI'		STELLANA DRIVE	BR NO 57C-466
111010000	/ /	BVS-HBRR	Obligation	-72,972		
	10/29/1998	BVS-HBRR	Obligation	10,719		
Total Obligated:	10/20/1000	-62,252	Total:	-62,252	0	0
Total Encumbered:		62,252	i otai.	-02,232	O	O
Total Expended:		62,252				
Date of Last Activity:		10/29/1998				
8H, FINAL VOUCHER						
		San Diego (5004)				
STPLV-5004(032) 11-955620		• • •	N DIEGO ON HARRIS TING	PLANT ROAD BRI	IDGE OVER KEARI	NY VILLA ROAD,
1157C-542						
PR019985						
	/ /	BVS-HBRR	Obligation	-115,108		
	12/02/1998	BVS-HBRR	Obligation	12,744		
Total Obligated:		-102,363	Total:	-102,363	0	0
Total Encumbered:		122,972				
Total Expended:		102,363				
Date of Last Activity:		12/02/1998				
8H, FINAL VOUCHER	PAID					
STPLX-5004(058) 11-955795 11955795L		San Diego (5004) IN THE CITY OF SAI BRIDGE RAIL REPL	N DIEGO ON MOREN ACEMENT	O BLVD AT SAN D	IEGO RIVER, BRD	. NO. 57C-0218.
PR020010						
PR020010	/ /	BRP-HBRR	Obligation	-53,118		
PR020010	/ / 05/13/1998	BRP-HBRR BRP-HBRR	Obligation Obligation			
PR020010	05/13/1998	BRP-HBRR	Obligation	-364,478		
PR020010	05/13/1998 10/09/1998	BRP-HBRR BRP-HBRR	Obligation Obligation	-364,478 25,448	15.864	
	05/13/1998	BRP-HBRR BRP-HBRR BRP-HBRR	Obligation Obligation Obligation	-364,478 25,448 15,864	15,864 15,864	0
Total Obligated:	05/13/1998 10/09/1998 01/03/2001	BRP-HBRR BRP-HBRR BRP-HBRR -376,283	Obligation Obligation	-364,478 25,448	15,864 15,864	0
Total Obligated: Total Encumbered:	05/13/1998 10/09/1998 01/03/2001	BRP-HBRR BRP-HBRR BRP-HBRR -376,283 376,283	Obligation Obligation Obligation	-364,478 25,448 15,864		0
Total Obligated: Total Encumbered: Total Expended:	05/13/1998 10/09/1998 01/03/2001	BRP-HBRR BRP-HBRR BRP-HBRR -376,283 376,283 376,283	Obligation Obligation Obligation	-364,478 25,448 15,864		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/13/1998 10/09/1998 01/03/2001	BRP-HBRR BRP-HBRR BRP-HBRR -376,283 376,283	Obligation Obligation Obligation	-364,478 25,448 15,864		0
Total Obligated: Total Encumbered: Total Expended:	05/13/1998 10/09/1998 01/03/2001	BRP-HBRR BRP-HBRR BRP-HBRR -376,283 376,283 376,283 01/03/2001	Obligation Obligation Obligation	-364,478 25,448 15,864		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/13/1998 10/09/1998 01/03/2001	BRP-HBRR BRP-HBRR BRP-HBRR -376,283 376,283 376,283 01/03/2001	Obligation Obligation Obligation	-364,478 25,448 15,864 -376,283	15,864	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-5004(072) 11-212294	05/13/1998 10/09/1998 01/03/2001	BRP-HBRR BRP-HBRR BRP-HBRR -376,283 376,283 376,283 01/03/2001 San Diego (5004) In the City of San De	Obligation Obligation Obligation Total:	-364,478 25,448 15,864 -376,283	15,864	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-5004(072) 11-212294 11212294L	05/13/1998 10/09/1998 01/03/2001	BRP-HBRR BRP-HBRR BRP-HBRR -376,283 376,283 376,283 01/03/2001 San Diego (5004) In the City of San De	Obligation Obligation Obligation Total:	-364,478 25,448 15,864 -376,283	15,864	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			71.			
	sociation O	of Governments (6066	3)			
ii o. oan bicgo As	300iation 0	San Diego (5004)	·)			
STPLZ-5004(072)			go Operations Building	POC Bridge No. 5	7C-0561 over Fi	rst Avenue.
		Seismic Retrofit	-	_		
11212294L						
PR051686						
	05/10/2000	BMS-Seismic	Obligation	-13,347		
	11/08/2000	BMS-Seismic	Obligation	1	1	
Total Obligated:		-76,051	Total:	-76,051	1	0
Total Encumbered:		85,905				
Total Expended:		85,905				
Date of Last Activity:		11/08/2000				
9I, FINAL VOUCHER F	PAID					
		San Diego (5004)				
STPLZ-5004(075)		-	No. 57C-0464L over C	hollas Creek.		
11-212324		Seismic Retrofit -Loca	al Design			
11212324L						
PR052545	00/07/4000	D140 0 : :	O. II	445.000		
	08/27/1998	BMS-Seismic	Obligation	-115,089		
	12/03/1998	BMS-Seismic	Obligation	-35,412		
	05/11/1999	BMS-Seismic	Obligation	8,959		
	01/22/2001	BMS-Seismic	Obligation	2,741	2,741	
Total Obligated:		-138,800	Total:	-138,800	2,741	0
Total Encumbered:		156,784				
Total Expended:		156,784				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER F	PAID					
DDI N. 5000(000)		National City (5066)	oOlo/o Lo Doloto Or Dr	4F7- 400		
BRLN-5066(002) 11-119834		חמוטטו טו./סט וו/ט וט :	s0' s/o La Paleta Cr Br	#576-192		
PR000286						
1 1000200	/ /	118-HBRR	Obligation	-711,403		
Total Obligated	/ /	-711,403	_		0	0
Total Obligated: Total Encumbered:		711,403	Total:	-711,403	0	0
Total Expended:		711,403				
Date of Last Activity:		05/02/1996				
9I, FINAL VOUCHER F	PAID					
		La Mesa (5207)				
STPLZ-5207(016)			MESA ON GROSSMON	NT CENTER DRIVE	E AT GROSSMC	NT CENTER RO
11-212114		SD&AE RAILROAD, I				
		SEISMIC RETROFIT				
1196/03SH51						
PR020253						
	11/30/1996	33D-RSTP	Obligation	1,770		
	11/30/1996	33D-RSTP	Obligation	-1,770		
	/ /	BMS-Seismic	Obligation	-1,770		
		BMS-Seismic	Obligation	-11,952		
	10/09/1998	DIVIO-OCIDITIIC	Obligation	-11.332		

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District/MPO/	_		-	Federal Funds	;	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego As	sociation C	of Governments (6066)				
		La Mesa (5207)				
STPLZ-5207(016)		IN THE CITY OF LA MES		NT CENTER DRIV	/E AT GROSSMO	NT CENTER ROAD
		SD&AE RAILROAD, BRE). # 57C-0467			
4400/0001154		SEISMIC RETROFIT				
1196/03SH51 PR020253						
	04/19/1999	BMD-Seismic	Obligation	97 270		
			Obligation	-87,270		
	08/12/1999		Obligation	-39,943		
	01/24/2000		Obligation	-6,197		
	01/24/2000		Obligation	27,773		
	04/17/2000		Obligation	32		
	04/17/2000		Obligation	26	•	2
Total Obligated: Total Encumbered:		-119,299 146,728	Total:	-119,299	0	0
Total Expended:		146,728				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER P	AID	0.17.17.2000				
.,,		Carlsbad (5308)				
BRLN-5308(001)		Carlsbad Blvd. @ San Ma	arcos Cr Br. 57C-2	211L		
11-119914 ` ´		Replace Bridge				
PR000288						
	/ /	118-HBRR	Obligation	-1,127,670		
Total Obligated:		-1,127,670	Total:	-1,127,670	0	0
Total Encumbered:		1,127,671				
Total Expended:		1,127,671				
Date of Last Activity:		12/12/1995				
9I, FINAL VOUCHER P	AID					
DDI O 5057(004)		San Diego County (595)	•	DEEK DD NO 55'	2 200	
BRLO-5957(001)		GUEJITO RD BRIDGE A	I ESCONDIDO CI	REEK BR. NO. 570	J-360.	
11-119754 PR000557						
FINOUUSUI	/ /	117-HBRR	Obligation	-545,303		
Tatal Obligated	/ /	-545,303	_	,	0	0
Total Obligated: Total Encumbered:		681,615	Total:	-545,303	0	0
Total Expended:		681,615				
Date of Last Activity:		08/13/1998				
9I, FINAL VOUCHER P	AID					
		San Diego County (595)	7)			
BRLO-5957(010)		Kitchen Co. Br. #57C-339	-			
11-119954						
DDOOGEE						
PR000559						

District/MPO/ Responsible Agency	Trans Date		Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date		Туре			to OA
Total Obligated:		-941,636	Total:	-941,636	0	0
Total Encumbered:		941,636 941,636				
Total Expended: Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER I		09/01/1990				
91, FINAL VOUCHER I	AID	San Diego County (E0E7\			
STPLZ-5957(016)		• • •	on Wildwood Glen Ln	@ Sweetwater Riv	er Brd #57C-253	2
11-117904		Seismic Retrofit	on whawood oldir En	© Owcerwater raiv	7C1 D1d. #07 O 200	,
11117904L						
PR020406						
	/ /	BMS-Seismic	Obligation	70,824		
	/ /	BMS-Seismic	Obligation	-92,956		
	07/16/1998		Obligation	-471,865		
	//	BMS-Seismic	Obligation	-70,824		
	07/28/1998		Obligation	70,824		
	05/11/1999		Obligation	35,413		
	04/18/2000		-	38,233		
T / 1011 / 1	04/16/2000		Obligation		0	
Total Obligated: Total Encumbered:		-420,350 475,253	Total:	-420,350	0	0
Total Expended:		475,253 475,253				
Date of Last Activity:		04/18/2000				
9I, FINAL VOUCHER I		0 1/ 10/2000				
<u> </u>		San Diego County (5057)			
BRL-5957(017)			NEETWATER RIVER,	BRD. NO. 57C-35	5	
11-117994		BRIDGE REPLACEM		2.1.2	•	
11N/A						
PR000272						
	/ /	118-HBRR	Obligation	-5,640,800		
	03/31/1998	118-HBRR	Obligation	558,761		
	02/06/2001	118-HBRR	Obligation	420,397	420,397	
Total Obligated:		-4,661,641	Total:	-4,661,641	420,397	0
Total Encumbered:		4,661,641	i otal.	, ,	- ,	,
Total Expended:		4,661,641				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER I	PAID					
		San Diego County (5957)			
STPLZ-5957(022)			NTY AT WILLOWS RO	DAD @ VIEJAS CF	REEK, BR. NO. 5	7C-120
11-212014		SEISMIC RETROFIT				
1157C-120						
PR020407						
	/ /	BMS-Seismic	Obligation	-8,853		
		BMS-Seismic	Obligation	-708,240		
	12/31/1997	DIVIO-SEISITIIC	Obligation			
	12/31/1997 05/27/1999		Obligation	256,738		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-431,783	Total:	-431,783	0	0
Total Encumbered:		488,068	rotal.	,	-	_
Total Expended:		488,068				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I						
		San Diego County (5957)			
STPLZ-5957(024)		IN SAN DIEGO COU		VERHEAD OF SD&	AE RAILROAD	BR. NO. 57C-22
11-212034		SEISMIC RETROFIT				
11N/A						
PR020409						
	/ /	BMS-Seismic	Obligation	-172,839		
	08/09/2000	BMS-Seismic	Obligation	6,718		
	08/09/2000	BMG-Seismic	Obligation	-67,552		
	01/25/2001	BMG-Seismic	Obligation	1,770	1,770	
Total Obligated:		-231,902	Total:	-231,902	1,770	0
Total Encumbered:		261,947	TOTAL.	-201,302	1,770	O
Total Expended:		261,947				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER I		0.17207200.				
0,111112	7.112	San Diego County (5	5057)			
BRL-5957(027)		IN SAN DIEGO COUI		YON ROAD BR NO) 57C-552	
11-955635		BRIDGE REPLACEM			0.0.00	
PR000276						
	/ /	114-HBRR	Obligation	-342,411		
	12/14/1999		Obligation	12,990		
Total Obligated:		-329,420		-329,420	0	0
Total Encumbered:		329,420	Total:	-529,420	O	U
Total Expended:		329,420				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER I		12/11/1000				
		San Diego (5004)				
CRP-L089(704)		ON MIDWAY DR. & N	MORENA BI VD			
			MORELWANDEAD.			
PR002388						
	/ /	113-Seismic	Obligation	-1,154,949		
Total Obligated:		-1,154,949	· ·	-1,154,949	0	0
Total Encumbered:		1,344,997	Total:	-1,154,949	U	U
Total Expended:		1,344,997				
Date of Last Activity:		09/16/1993				
9I, FINAL VOUCHER I		33/10/1000				
,		Carlsbad (5308)				
BRM-S101(009)		Janisbau (JJ00)				
PR000810						
. 11000010	/ /	118-HBRR	Obligation	-1,857,464		
	/ /	I 10-UDKK	Obligation	-1,007,404		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,857,464	Total:	-1,857,464	0	0
Total Encumbered:	1,857,464	rotal.	, , -	-	
Total Expended:	0				
Date of Last Activity:	12/28/1989				
9I, FINAL VOUCHER PAID					
	San Diego (5004)				
BRM-S119(002)					
PR000812					
1 1	119-	Obligation			-10,100,000
/ /	118-HBRR	Obligation	-537,000		
/ /	114-HBRR	Obligation	-124,125		
Total Obligated:	-10,761,125	Total:	-661,125	0	-10,100,000
Total Encumbered:	10,761,125	i Ulai.	001,120	J	. 5, . 55,000
Total Expended:	591,750				
Date of Last Activity:	10/23/1992				
9I, FINAL VOUCHER PAID					
	San Diego (5004)				
BRM-S119(003)	. ,				
PR000813					
/ /	119-	Obligation			-9,806,462
/ /	118-HBRR	Obligation	-233,472		
1 /	114-HBRR	Obligation	-474,019		
Total Obligated:	-10,513,953	Total:	-707,491	0	-9,806,462
Total Encumbered:	10,534,753	i Olai.	707,401	J	3,000,402
Total Expended:	10,039,934				
Date of Last Activity:	03/24/1998				
9I, FINAL VOUCHER PAID					
-,	San Diego (5004)				
BRM-S238(001)	can Diogo (coc.,				
PR000814					
/ /	118-HBRR	Obligation	-842,400		
/ /	118-HBRR	Obligation	77,463		
Total Obligated:	-764,936	Total:	-764,936	0	0
Total Encumbered:	764,936	. 0.011	•		
Total Expended:	0				
Date of Last Activity:	07/22/1987				
9I, FINAL VOUCHER PAID					
	La Mesa (5207)				
BRM-S278(001)					
PR000815					
1 1		Obligation	-768,184		
/ /	118-HBRR	Obligation	47,841		
Total Obligated:	-720,342	Total:	-720,342	0	0
Total Encumbered:	720,342				
Total Expended:	720,342				
Date of Last Activity:	06/13/1995				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Tota	al Obligations	-28,580,606	440,775	-24,872,180
	San Dieg	o Association Of G	overnments Balance:	-28,580,606	440,775	-24,872,180
		(Includes prior FFY Amoun	carry over.) It Loaned:	0	0	0
		11	Balance:	-32,640,976	440,775	-24,872,180

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransport	ation Commission	(6145)			
BROS-0059(015)	L	F <mark>ullerton (5133)</mark> LAS PALMAS DRIVE REPLACE BRIDGE	OVER UP RR TRAC	(S BR# 55C-209		
PR000991						
1	/	117-HBRR	Obligation	-20,000		
1	/	114-HBRR	Obligation	-322,000		
1	/	117-HBRR	Obligation	-241,678		
/	/	114-HBRR	Obligation	-15,077		
Total Obligated:	,	-598,755	Total:	-598,755	0	0
Total Encumbered:		598,755	rotal.	-330,733	O	O
Total Expended:		598,755				
Date of Last Activity:		12/20/1995				
9I, FINAL VOUCHER PAID						
		Fullerton (5133)				
BROS-0059(019) PR000992		•	R. @ BRIDLE PATH O	.C. BR. NO. 55C-20	08	
1	/	117-HBRR	Obligation	-464,748		
Total Obligated:		-464,748	Total:	-464,748	0	0
Total Encumbered:		464,748	i otal.		-	-
Total Expended:		464,748				
Date of Last Activity:		11/10/1992				
9I, FINAL VOUCHER PAID)					
	(Orange (5073)				
STPLNZ-5073(005)	(Glassell St. @ Santa	Ana River Br. # 55C-0	130		
12-401124	5	Seismic Retrofit				
PR019706						
1	/	BMS-Seismic	Obligation	83,736		
1.	/	BMS-Seismic	Obligation	-92,589		
/	/	BMS-Seismic	Obligation	-83,736		
Total Obligated:		-92,589	Total:	-92,589	0	0
Total Encumbered:		104,896	rotal.	02,000	· ·	· ·
Total Expended:		104,896				
Date of Last Activity:	(05/18/1998				
8H, FINAL VOUCHER PAI	D					
	(Orange (5073)				
STPLZ-5073(011)			(3) bridges - Santa An	a River Channel Br	.#s 55C-0046, 0	050 & 0159
12-401894		Seismic Retrofit/Man				
1277SCAG010						
PR020220						
1.	/	BMS-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		5,000	i otai.	-,	-	-
Total Expended:		5,000				
Date of Last Activity:	(06/15/1998				
9I, FINAL VOUCHER PAID)					

EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12	Date	- Code	Турс		OA Allille	10 0A
	ty Transnor	rtation Commission (6	3145)			
in O. Orange Coun	ty manspor	Fullerton (5133)	,140)			
BRLO-5133(007) 12-401324 1237237 PR000310		In the City of Fullerton Bridge Replacement	: Bridal Path undercr	ossing @ Las Palr	mas Dr Br. # 55	C-0210
	/ /	117-HBRR	Obligation	-432,104		
	04/20/1998	117-HBRR	Obligation	-67,360		
	04/09/1999		Obligation	-2,952		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-502,416 502,416 502,416 09/03/1999	Total:	-502,416	0	0
		Newport Beach (515	1)			
STPLZ-5151(003) 12-401804 77SCAG010		IN THE CITY OF NEW BR.#55C-0014 SEISMIC RETROFIT	•	IARINE AVE. @ B	ALBOA ISLAND (CHANNEL;
PR020244						
	/ /	BMS-Seismic	Obligation	-61,971		
	/ /	BMS-Seismic	Obligation	-60,200		
	11/10/1998	BMS-Seismic	Obligation	-2,028,833		
	06/29/1999	BMS-Seismic	Obligation	-634,677		
	04/17/2000	BMS-Seismic	Obligation	415,206		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-2,370,474 2,677,595 2,677,595 04/17/2000	Total:	-2,370,474	0	0
		Newport Beach (515	1)			
STPLZ-5151(004) 12-401814 77SCAG010 PR020245		In the City of Newport Seismic Retrofit (Mand		8th St - (Br. No. 55	5C-0261 & Br. No	. 55C-0013)
	/ /	BMS-Seismic	Obligation	-29,215		
	/ /	BMS-Seismic	Obligation	-13,279		
	04/28/1998	BMS-Seismic	Obligation	-708,960		
	06/18/1998	BMS-Seismic	Obligation	-4,360		
	08/26/1998	BMS-Seismic	Obligation	89,163		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-666,651 753,023 753,023 01/28/2000	Total:	-666,651	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			,			
MPO: Orange Count	v Transpor	tation Commission (6145)			
or orango ocani	-	Huntington Beach (•			
STPLNZ-5181(019) 12-401284 PR019711		Along Rte 1 Remove	=			
	/ /	BMS-Seismic	Obligation	-828,640		
	06/15/1998	BMS-Seismic	Obligation	-13,444		
	02/16/1999	BMS-Seismic	Obligation	683		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-841,400 950,413 950,413 02/16/1999	Total:	-841,400	0	0
9I, FINAL VOUCHER P	AID					
STPLZ-5181(023) 12-401904 1277SCAG010 PR020250		Huntington Beach (! In the City of Hunting Seismic Retrofit/Mand	ton Beach - (1) bridge	- Trinidad Island C	hannel Br. #55C-	0260
	/ /	BMS-Seismic	Obligation	-4,426		
Total Obligated: Total Encumbered: Total Expended:		-4,426 5,000 5,000	Total:	-4,426	0	0
Date of Last Activity:	ΔID	04/15/1999				
•						
Date of Last Activity:		Cypress (5330)	s/Lincoln Ave. Bridges	@ Coyote Creek C	Channel - Bridge ≴	≠s 55C-0458L & F
Date of Last Activity: 9I, FINAL VOUCHER P STPLZ-5330(002) 12-401864 77SCAG010		Cypress (5330) In the City of Cypress	s/Lincoln Ave. Bridges Obligation	@ Coyote Creek C	Channel - Bridge #	≠s 55C-0458L & F
Date of Last Activity: 9I, FINAL VOUCHER P STPLZ-5330(002) 12-401864 77SCAG010 PR020272		Cypress (5330) In the City of Cypress Seismic Retrofit	•	·	Channel - Bridge ≴	≠s 55C-0458L & F
Date of Last Activity: 9I, FINAL VOUCHER P STPLZ-5330(002) 12-401864 77SCAG010 PR020272	//	Cypress (5330) In the City of Cypress Seismic Retrofit BMS-Seismic	Obligation	-58,000	Channel - Bridge #	‡s 55C-0458L & F
Date of Last Activity: 9I, FINAL VOUCHER P STPLZ-5330(002) 12-401864 77SCAG010 PR020272	/ / 04/28/1998	Cypress (5330) In the City of Cypress Seismic Retrofit BMS-Seismic BMS-Seismic	Obligation Obligation	-58,000 -147,623	Channel - Bridge #	¢s 55C-0458L & F
Date of Last Activity: 9I, FINAL VOUCHER P STPLZ-5330(002) 12-401864 77SCAG010 PR020272	/ / 04/28/1998 10/21/1998 06/28/1999	Cypress (5330) In the City of Cypress Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation	-58,000 -147,623 -46,673	Channel - Bridge #	¢s 55C-0458L & F
Date of Last Activity: 9I, FINAL VOUCHER P STPLZ-5330(002) 12-401864 77SCAG010 PR020272 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 04/28/1998 10/21/1998 06/28/1999	Cypress (5330) In the City of Cypress Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -277,065 312,962 312,962	Obligation Obligation Obligation Obligation Total:	-58,000 -147,623 -46,673 -24,769		
Date of Last Activity: 9I, FINAL VOUCHER P STPLZ-5330(002) 12-401864 77SCAG010 PR020272 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 04/28/1998 10/21/1998 06/28/1999	Cypress (5330) In the City of Cypress Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -277,065 312,962 312,962 11/16/1999 Los Alamitos (5363)	Obligation Obligation Obligation Obligation Total:	-58,000 -147,623 -46,673 -24,769 -277,065	0	
Date of Last Activity: 9I, FINAL VOUCHER P STPLZ-5330(002) 12-401864 77SCAG010 PR020272 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLNZ-5363(002) 12-401074	/ / 04/28/1998 10/21/1998 06/28/1999	Cypress (5330) In the City of Cypress Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic -277,065 312,962 312,962 11/16/1999 Los Alamitos (5363) Los Alamitos Blvd & 6	Obligation Obligation Obligation Obligation Total:	-58,000 -147,623 -46,673 -24,769 -277,065	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,156,275	Total:	-1,156,275	0	0
Total Encumbered:		1,306,083	i otai.	1,100,210	· ·	· ·
Total Expended:		1,306,083				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER F	PAID					
STPLZ-6071(001) 12-401834 07VAR009			nsportation Authority @ SANTIAGO CREE	=		
PR020416						
PR020410		DMO 0 : :	OLE C	70.077		
	/ /	BMS-Seismic	Obligation	-79,677		
	06/28/1999		Obligation	5,049		
Total Obligated:		-74,627	Total:	-74,627	0	0
Total Encumbered:		84,295				
Total Expended:		84,295				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER F	PAID					
		Anaheim (5055)				
CRP-L089(602)		SEISMIC RETROFIT	OF BRIDGE NO. 550	0111.		
12-400051						
PR002371						
	/ /	113-Seismic	Obligation	-7,941		
Total Obligated:		-7,941	Total:	-7,941	0	0
Total Encumbered:		9,248				
Total Expended:		9,248				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER F	PAID					
		Huntington Beach (5181)			
BRM-M019(001)						
PR000800						
	/ /	118-HBRR	Obligation	-251,115		
	/ /	115-HBRR	Obligation			-108,884
Total Obligated:		-360,000	Total:	-251,115	0	-108,884
Total Encumbered:		450,000	i Olai.	,	•	. 50,001
Total Expended:		0				
Date of Last Activity:		09/21/1989				
9I, FINAL VOUCHER F	PAID					
		Placentia (5269)				
BRM-M178(001) 		(-200)				
PR000801						
-	/ /	118-HBRR	Obligation	-200,000		
	/ /	118-HBRR	Obligation	178,760		
Total Obligated	, ,	-21,240	-		0	^
Total Obligated: Total Encumbered:		-21,240 21,240	Total:	-21,240	0	0
		21,240				
Total Expended:		06/08/1992				
Date of Last Activity:	NA ID	00/00/133Z				
9I, FINAL VOUCHER F	'AID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-7,334,152	0	-108,884
(Orange Cour	nty Transporta	tion Commission Balance:	-7,334,152	0	-108,884
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0
			12 Balance:	-7,334,152	0	-108,884

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA OA Amnt		Federal Funds Not Subject to OA
			_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	ewide Balances:	-498,426,219	5,352,487	-45,762,875
		S	tatewide Loans:	0	0	0